



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2792/SH17-117/41150
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2792/SH17-117/41150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-09-2022	38,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,600.00
Receivable total			38,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41150-3	Deposit date : 22-09-2022 Bank account : HNB - 6010002906	20,000.00
02	28-09-2022	IBT	41150-2	Deposit date : 22-09-2022 Bank account : HNB - 6010002906	8,600.00
03	28-09-2022	IBT	41150-1	Deposit date : 23-09-2022 Bank account : HNB - 6010002906	10,000.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B251241	24-08-2022	ALP	43,710.00	2,185.50	41,477.50	0.00	47.00	21.00	26.00	A06-Settled Invoice	
02	AD009B252603	08-09-2022	ALP	44,215.00	2,210.75	0.00	0.00	42,004.25	4.25	42,000.00	A06-Settled Invoice	
03	AD009B253462	16-09-2022	ALP	40,605.00	2,030.25 Rate - 5%	0.00	0.00	38,574.75	38,574.75	0.00		
Total				128,530.00	6,426.50	41,477.50	0.00	80,626.00	38,600.00	42,026.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY