



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

Summary sheet no : ALP-2834/SH17-119/41757
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

ALP-2834/SH17-119/41757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,900.00
Receivable total			35,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41757-1	Deposit date : 13-09-2022 Bank account : HNB - 6010002906 Delay reason : ,	35,900.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B249127	25-07-2022	ALP	8,835.00	441.75	7,341.50	0.00	1,051.75	1,051.75	0.00		
02	AD009B250237	15-08-2022	ALP	19,250.00	962.50	17,657.25	0.00	630.25	91.90	538.35	A03-Part Payment	
03	AD009B252265	05-09-2022	ALP	18,515.00	2,036.65 Rate - 11%	0.00	0.00	16,478.35	16,478.35	0.00		
04	AD009B252706	09-09-2022	ALP	19,240.00	962.00 Rate - 5%	0.00	0.00	18,278.00	18,278.00	0.00		
Total				65,840.00	4,402.90	24,998.75	0.00	36,438.35	35,900.00	538.35		



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ASSIGNED TO
181 - chathurangi Shashikala

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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