



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

Summary sheet no : ALP-2844/SH17-120/41895
 Present count : 1

Create date : 30 - September - 2022
 Rep confirm date : 30 - September - 2022

ALP-2844/SH17-120/41895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	42,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,200.00
Receivable total			42,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41895-1	Deposit date : 30-09-2022 Bank account : HNB - 6010002906	42,200.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253928	21-09-2022	ALP	25,635.00	1,281.75 Rate - 5%	0.00	0.00	24,353.25	24,353.25	0.00		
02	AD009B254161	22-09-2022	ALP	9,460.00	473.00 Rate - 5%	0.00	0.00	8,987.00	8,987.00	0.00		
03	AD009B254213	23-09-2022	ALP	9,380.00	469.00 Rate - 5%	0.00	0.00	8,911.00	8,859.75	51.25	A03-Part Payment	
Total				44,475.00	2,223.75	0.00	0.00	42,251.25	42,200.00	51.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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