



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2977/SH17-125/43884  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 08 - November - 2022

**ALP-2977/SH17-125/43884**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 12-10-2022   | 6,000.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 6,000.00 |
| Receivable total |   |              | 6,000.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

|    | Entered Date | Type | Description | More details                                                                      | Amount   |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------|----------|
| 01 | 08-11-2022   | IBT  | 43884-1     | Deposite date : 12-10-2022<br>Bank account : HNB - 6010002906<br>Delay reason : , | 6,000.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

| ##           | 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           | AD009B251241 | 24-08-2022    | ALP       | 43,710.00        | 2,185.50            | 41,498.50               | 0.00                  | 26.00            | 24.75           | 1.25        | A03-Part Payment   |                |
| 02           | AD009B255137 | 04-10-2022    | ALP       | 6,425.00         | 449.75<br>Rate - 7% | 0.00                    | 0.00                  | 5,975.25         | 5,975.25        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>50,135.00</b> | <b>2,635.25</b>     | <b>41,498.50</b>        | <b>0.00</b>           | <b>6,001.25</b>  | <b>6,000.00</b> | <b>1.25</b> |                    |                |



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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