



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

Summary sheet no : ALP-2978/SH17-126/43886
Present count : 1

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

ALP-2978/SH17-126/43886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-10-2022	204,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,000.00
Receivable total			204,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43886-3	Deposite date : 22-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	100,000.00
02	08-11-2022	IBT	43886-2	Deposite date : 22-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	54,000.00
03	08-11-2022	IBT	43886-1	Deposite date : 22-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	50,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B254762	29-09-2022	ALP	19,725.00	986.25	0.00	0.00	18,738.75	9.15	18,729.60	A03-Part Payment	
02	AD009B256057	13-10-2022	ALP	124,160.00	8,502.20 Rate - 7%	0.00	2,700.00	112,957.80	112,957.80	0.00		
03	AD009B256297	14-10-2022	ALP	79,300.00	4,996.25 Rate - 7%	0.00	7,925.00	66,378.75	66,378.75	0.00		
04	AD009B256291	14-10-2022	ALP	21,050.00	1,473.50 Rate - 7%	0.00	0.00	19,576.50	19,576.50	0.00		
05	AD009B256302	14-10-2022	ALP	3,265.00	228.55 Rate - 7%	0.00	0.00	3,036.45	3,036.45	0.00		
06	AD009B256483	17-10-2022	ALP	2,195.00	153.65 Rate - 7%	0.00	0.00	2,041.35	2,041.35	0.00		
Total				249,695.00	16,340.40	0.00	10,625.00	222,729.60	204,000.00	18,729.60		



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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