



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

Summary sheet no : ALP-2979/SH17-127/43889
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 02 - December - 2022

ALP-2979/SH17-127/43889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2022	102,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,600.00
Receivable total			102,595.25
o/p		Over payments	4.75

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	43889-2	Deposit date : 01-12-2022 Bank account : HNB - 6010002906	2,600.00
02	08-11-2022	IBT	43889-1	Deposit date : 30-10-2022 Bank account : HNB - 6010002906	100,000.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B251241	24-08-2022	ALP	43,710.00	2,185.50	41,523.25	0.00	1.25	1.25	0.00		
02	AD009B254762	29-09-2022	ALP	19,725.00	986.25	18,736.90	0.00	1.85	1.85	0.00	A06-Settled Invoice	
03	AD009B257153	24-10-2022	ALP	70,595.00	12,001.15 Rate - 17%	0.00	0.00	58,593.85	58,593.85	0.00		
04	AD009B260365	24-11-2022	ALP	47,310.00	3,311.70 Rate - 7%	0.00	0.00	43,998.30	43,998.30	0.00		
Total				181,340.00	18,484.60	60,260.15	0.00	102,595.25	102,595.25	0.00		



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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