



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

Summary sheet no : ALP-3142/SH17-130/45979
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ALP-3142/SH17-130/45979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-12-2022	49,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,900.00
Receivable total			49,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45979-3	Deposit date : 08-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	20,000.00
02	19-12-2022	IBT	45979-2	Deposit date : 11-12-2022 Bank account : HNB - 6010002906	25,400.00
03	19-12-2022	IBT	45979-1	Deposit date : 05-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	4,500.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B260561	28-11-2022	ALP	4,930.00	345.10 Rate - 7%	0.00	0.00	4,584.90	4,584.90	0.00		
02	AD009B261152	02-12-2022	ALP	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
03	AD009B261153	02-12-2022	ALP	35,840.00	2,508.80 Rate - 7%	0.00	0.00	33,331.20	33,225.10	106.10	A03-Part Payment	
Total				53,770.00	3,763.90	0.00	0.00	50,006.10	49,900.00	106.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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