



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

Summary sheet no : ALP-3190/SH17-132/46667
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3190/SH17-132/46667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 31-12-2022 | 209,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 209,200.00 |
| Receivable total | | | 209,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 04-01-2023 | IBT | 46667-3 | Deposit date : 02-01-2023 Bank account : HNB - 6010002906 | 29,200.00 |
| 02 | 04-01-2023 | IBT | 46667-2 | Deposit date : 31-12-2022 Bank account : HNB - 6010002906 | 30,000.00 |
| 03 | 04-01-2023 | IBT | 46667-1 | Deposit date : 31-12-2022 Bank account : HNB - 6010002906 | 150,000.00 |



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SELECTED INVOICES - (Average date : 19-12-2022)

| ## | 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 | AD009B262763 | 19-12-2022 | ALP | 44,095.00 | 3,086.65 Rate - 7% | 0.00 | 0.00 | 41,008.35 | 41,008.35 | 0.00 | | |
| 02 | AD009B262753 | 19-12-2022 | ALP | 19,375.00 | 1,356.25 Rate - 7% | 0.00 | 0.00 | 18,018.75 | 18,018.75 | 0.00 | | |
| 03 | AD009B262800 | 19-12-2022 | ALP | 132,420.00 | 9,154.95 Rate - 7% | 0.00 | 1,635.00 | 121,630.05 | 121,630.05 | 0.00 | | |
| 04 | AD009B262804 | 19-12-2022 | ALP | 11,460.00 | 534.80 Rate - 7% | 0.00 | 3,820.00 | 7,105.20 | 7,105.20 | 0.00 | | |
| 05 | AD009B262803 | 19-12-2022 | ALP | 23,070.00 | 1,614.90 Rate - 7% | 0.00 | 0.00 | 21,455.10 | 21,437.65 | 17.45 | A03-Part Payment | |
| Total | | | | 230,420.00 | 15,747.55 | 0.00 | 5,455.00 | 209,217.45 | 209,200.00 | 17.45 | | |



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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