



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>230,420.00</b>	<b>15,747.55</b>	<b>0.00</b>	<b>5,455.00</b>	<b>209,217.45</b>	<b>209,200.00</b>	<b>17.45</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