



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

Summary sheet no : ALP-3312/SH17-134/47905
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 27 - January - 2023

ALP-3312/SH17-134/47905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-01-2023	116,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,000.00
Receivable total			116,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47905-4	Deposit date : 13-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	40,000.00
02	27-01-2023	IBT	47905-3	Deposit date : 11-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	23,300.00
03	27-01-2023	IBT	47905-2	Deposit date : 12-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	40,000.00
04	27-01-2023	IBT	47905-1	Deposit date : 09-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	12,700.00



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263164	22-12-2022	ALP	8,450.00	591.50 Rate - 7%	0.00	0.00	7,858.50	7,858.50	0.00		
02	AD009B263171	22-12-2022	ALP	5,235.00	366.45 Rate - 7%	0.00	0.00	4,868.55	4,868.55	0.00		
03	AD009B263911	02-01-2023	ALP	64,475.00	4,513.25 Rate - 7%	0.00	0.00	59,961.75	59,883.80	77.95	A03-Part Payment	
04	AD009B263992	03-01-2023	ALP	27,400.00	1,918.00 Rate - 7%	0.00	0.00	25,482.00	25,482.00	0.00		
05	AD009B264010	03-01-2023	ALP	10,185.00	712.95 Rate - 7%	0.00	0.00	9,472.05	9,472.05	0.00		
06	AD009B264094	04-01-2023	ALP	9,070.00	634.90 Rate - 7%	0.00	0.00	8,435.10	8,435.10	0.00		
Total				124,815.00	8,737.05	0.00	0.00	116,077.95	116,000.00	77.95		



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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