



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

Summary sheet no : ALP-3324/SH17-135/48060  
 Present count : 1

Create date : 31 - January - 2023  
 Rep confirm date : 31 - January - 2023

## ALP-3324/SH17-135/48060

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2023	30,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,600.00
Receivable total			30,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48060-2	Deposit date : 28-01-2023 Bank account : HNB - 6010002906	17,900.00
02	31-01-2023	IBT	48060-1	Deposit date : 24-01-2023 Bank account : HNB - 6010002906	12,700.00



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## SELECTED INVOICES - ( Average date : 15-01-2023 )

##	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	AD009B264096	04-01-2023	ALP	13,700.00	959.00 Rate - 7%	0.00	0.00	12,741.00	12,720.75	20.25	A03-Part Payment	
02	AD009B265733	23-01-2023	ALP	4,825.00	337.75 Rate - 7%	0.00	0.00	4,487.25	4,487.25	0.00		
03	AD009B265734	23-01-2023	ALP	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
<b>Total</b>				<b>32,925.00</b>	<b>2,304.75</b>	<b>0.00</b>	<b>0.00</b>	<b>30,620.25</b>	<b>30,600.00</b>	<b>20.25</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