



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

Summary sheet no : ALP-3406/SH17-137/49006
Present count : 2

Create date : 17 - February - 2023
Rep confirm date : 18 - February - 2023

ALP-3406/SH17-137/49006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49006-2	Deposit date : 13-02-2023 Bank account : HNB - 6010002906	15,000.00
02	18-02-2023	IBT	49006-1	Deposit date : 12-02-2023 Bank account : HNB - 6010002906	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 13:05:47	Ajith Ueberanaya receiving team	This IBT summary date should be corrected as of 12/02/2023 according to the bank statement. = 15,000.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B260381	24-11-2022	ALP	5,920.00	414.40	5,500.00	0.00	5.60	5.60	0.00	A06-Settled Invoice	
02	AD009B262803	19-12-2022	ALP	23,070.00	1,614.90	21,437.65	0.00	17.45	17.45	-0.00		
03	AD009B264096	04-01-2023	ALP	13,700.00	959.00	12,720.75	0.00	20.25	3.05	17.20	A03-Part Payment	
04	AD009B267338	08-02-2023	ALP	12,700.00	889.00 Rate - 7%	0.00	0.00	11,811.00	11,811.00	0.00		
05	AD009B267353	08-02-2023	ALP	19,530.00	1,367.10 Rate - 7%	0.00	0.00	18,162.90	18,162.90	0.00		
Total				74,920.00	5,244.40	39,658.40	0.00	30,017.20	30,000.00	17.20		



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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