



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

Summary sheet no : ALP-3544/SH17-140/51075  
 Present count : 6

Create date : 30 - March - 2023  
 Rep confirm date : 30 - March - 2023

## ALP-3544/SH17-140/51075

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	16-03-2023	131,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,400.00
Receivable total			131,395.05
		O/p	Over payments 4.95

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51075-7	Deposit date : 26-02-2023 Bank account : HNB - 6010002906 Delay reason : ,,	16,200.00
02	30-03-2023	IBT	51075-6	Deposit date : 16-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	26,000.00
03	30-03-2023	IBT	51075-5	Deposit date : 16-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	30,000.00
04	30-03-2023	IBT	51075-4	Deposit date : 19-03-2023 Bank account : HNB - 6010002906	32,700.00
05	30-03-2023	IBT	51075-3	Deposit date : 25-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	300.00
06	30-03-2023	IBT	51075-2	Deposit date : 22-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	13,000.00
07	30-03-2023	IBT	51075-1	Deposit date : 25-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	13,200.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-04-19 09:57:47	Sewmini Tharushika receiving team	This IBT summary date should be corrected as of 26/02/2023 according to the bank statement.
2023-04-18 10:43:38	Sewmini Tharushika receiving team	This IBT summary date should be corrected as of 26/02/2023 according to the bank statement.
2023-04-07 16:37:55	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/03/2023 according to the bank statement. = 13,200.00
2023-04-07 16:36:06	Ajith Uberanaya receiving team	This IBT summary amount mentioned Rs.3,000.00 instead of 300.00. Therefore correct amount should be Rs.300.00. = 3000.00
2023-04-07 16:31:12	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 26/02/2023 according to the bank statement. = 26/02/2023
2023-04-06 09:26:12	Sewmini Tharushika receiving team	IBT date wrong (2023-03-23) correct IBT date (2023-03-22)
2023-03-30 10:59:09	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-03-30 10:58:02	Sewmini Tharushika receiving team	IBT date wrong (2023-03-23) correct IBT date (2023-03-22)



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## SELECTED INVOICES - ( Average date : 12-03-2023 )

##	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	AD009B268614	20-02-2023	ALP	17,470.00	1,222.90 Rate - 7%	0.00	0.00	16,247.10	16,247.10	0.00		
02	AD009B270534	13-03-2023	ALP	60,270.00	4,218.90 Rate - 7%	0.00	0.00	56,051.10	56,051.10	0.00		
03	AD009B270737	14-03-2023	ALP	35,160.00	2,461.20 Rate - 7%	0.00	0.00	32,698.80	32,698.80	0.00		
04	AD009B271102	20-03-2023	ALP	14,175.00	992.25 Rate - 7%	0.00	0.00	13,182.75	13,182.75	0.00		
05	AD009B271304	21-03-2023	ALP	14,210.00	994.70 Rate - 7%	0.00	0.00	13,215.30	13,215.30	0.00		
<b>Total</b>				<b>141,285.00</b>	<b>9,889.95</b>	<b>0.00</b>	<b>0.00</b>	<b>131,395.05</b>	<b>131,395.05</b>	<b>0.00</b>		



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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