



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

Summary sheet no : ALP-3661/SH17-143/52254
 Present count : 3

Create date : 03 - May - 2023
 Rep confirm date : 04 - May - 2023

ALP-3661/SH17-143/52254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	13	21-04-2023	337,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			337,400.00
Receivable total			337,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52254-13	Deposite date : 30-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	35,000.00
02	15-05-2023	IBT	52254-12	Deposite date : 06-05-2023 Bank account : HNB - 6010002906	400.00
03	04-05-2023	IBT	52254-11	Deposite date : 28-04-2023 Bank account : HNB - 6010002906	35,000.00
04	04-05-2023	IBT	52254-10	Deposite date : 30-04-2023 Bank account : HNB - 6010002906	35,500.00
05	04-05-2023	IBT	52254-3	Deposite date : 21-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	23,500.00
06	03-05-2023	IBT	52254-8	Deposite date : 02-05-2023 Bank account : HNB - 6010002906	47,500.00
07	03-05-2023	IBT	52254-9	Deposite date : 03-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	50,200.00
08	03-05-2023	IBT	52254-7	Deposite date : 04-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	30,000.00



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	Entered Date	Type	Description	More details	Amount
09	03-05-2023	IBT	52254-6	Deposit date : 07-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	12,900.00
10	03-05-2023	IBT	52254-5	Deposit date : 11-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	11,200.00
11	03-05-2023	IBT	52254-4	Deposit date : 20-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	21,700.00
12	03-05-2023	IBT	52254-2	Deposit date : 28-04-2023 Bank account : HNB - 6010002906	26,200.00
13	03-05-2023	IBT	52254-1	Deposit date : 02-05-2023 Bank account : HNB - 6010002906	8,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-18 20:25:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/04/2023 according to the bank statement . = 12,900.00
2023-05-10 13:28:20	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-05-10 13:26:03	Sewmini Tharushika receiving team	IBT amount is wrong (35,000.00) correct IBT amount (35,500.00)



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272295	30-03-2023	ALP	58,860.00	4,120.20 Rate - 7%	0.00	0.00	54,739.80	54,739.80	0.00		
02	AD009B272342	30-03-2023	ALP	16,360.00	1,145.20 Rate - 7%	0.00	0.00	15,214.80	15,214.80	0.00		
03	AD009B272414	31-03-2023	ALP	11,010.00	770.70 Rate - 7%	0.00	0.00	10,239.30	10,239.30	0.00		
04	AD009B272738	04-04-2023	ALP	13,870.00	970.90 Rate - 7%	0.00	0.00	12,899.10	12,899.10	0.00		
05	AD009B273096	07-04-2023	ALP	12,090.00	846.30 Rate - 7%	0.00	0.00	11,243.70	11,243.70	0.00		
06	AD009B273231	17-04-2023	ALP	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
07	AD009B273273	17-04-2023	ALP	17,920.00	1,254.40 Rate - 7%	0.00	0.00	16,665.60	16,665.60	0.00		
08	AD009B273435	19-04-2023	AJP	25,300.00	1,771.00 Rate - 7%	0.00	0.00	23,529.00	23,529.00	0.00		
09	AD009B273444	19-04-2023	AJP	90,025.00	6,301.75 Rate - 7%	0.00	0.00	83,723.25	83,723.25	0.00		
10	AD009B273617	20-04-2023	ALP	16,360.00	1,145.20 Rate - 7%	0.00	0.00	15,214.80	15,214.80	0.00		
11	AD009B273712	21-04-2023	ALP	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
12	AD009B273717	21-04-2023	AJP	55,940.00	3,915.80 Rate - 7%	0.00	0.00	52,024.20	52,024.20	0.00		
13	AD009B274203	26-04-2023	ALP	19,260.00	1,348.20 Rate - 7%	0.00	0.00	17,911.80	17,586.95	324.85	A03-Part Payment	
14	AD009B274353	27-04-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
Total				363,145.00	25,420.15	0.00	0.00	337,724.85	337,400.00	324.85		



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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