



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

Summary sheet no : ALP-3913/SH17-149/55352  
Present count : 2

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

**ALP-3913/SH17-149/55352**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-05-2023	57,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,900.00
Receivable total			57,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55352-2	Deposit date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	17,900.00
02	22-06-2023	IBT	55352-1	Deposit date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	40,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-23 15:20:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. = 17,900.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B274636	02-05-2023	AJP	3,585.00	250.95 Rate - 7%	0.00	0.00	3,334.05	3,327.60	6.45	A03-Part Payment	
02	AD009B274726	03-05-2023	ALP	43,390.00	3,037.30 Rate - 7%	0.00	0.00	40,352.70	40,352.70	0.00		
03	AD009B275213	08-05-2023	ALP	15,290.00	1,070.30 Rate - 7%	0.00	0.00	14,219.70	14,219.70	0.00		
<b>Total</b>				<b>62,265.00</b>	<b>4,358.55</b>	<b>0.00</b>	<b>0.00</b>	<b>57,906.45</b>	<b>57,900.00</b>	<b>6.45</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