



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 Create date : 22 - June - 2023
Present count : 2 Rep confirm date : 22 - June - 2023

ALP-3913/SH17-149/55352
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	17,900.00
02	22-06-2023	IBT	55352-1	Deposite 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



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

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		
Total				62,265.00	4,358.55	0.00	0.00	57,906.45	57,900.00	6.45		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY