



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

Summary sheet no : ALP-3925/SH17-151/55685  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

**ALP-3925/SH17-151/55685**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-09-2019	303.80
Received total			303.80
Receivable total			112.55
op		Over payments	191.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	Error correction date : 11-09-2019 Ref no : AD057C012349	303.80



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B261153	02-12-2022	ALP	35,840.00	2,508.80	33,225.10	0.00	106.10	106.10	0.00		
02	AD009B274636	02-05-2023	AJP	3,585.00	250.95	3,327.60	0.00	6.45	6.45	0.00		
<b>Total</b>				<b>39,425.00</b>	<b>2,759.75</b>	<b>36,552.70</b>	<b>0.00</b>	<b>112.55</b>	<b>112.55</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