



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

Summary sheet no : ALP-3953/SH17-153/56192
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ALP-3953/SH17-153/56192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-05-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,500.00
Receivable total			125,494.20
o/p		Over payments	5.80

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56192-4	Deposit date : 20-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	30,800.00
02	10-07-2023	IBT	56192-3	Deposit date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	19,700.00
03	10-07-2023	IBT	56192-2	Deposit date : 16-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	50,000.00
04	10-07-2023	IBT	56192-1	Deposit date : 17-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-10 19:17:12	Ajith Ubranaya receiving team	This IBT summary date should be corrected as of 17/05/2023 according to the bank statement. = 25,000.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275324	09-05-2023	ALP	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.20	0.00		
02	AD009B275325	09-05-2023	ALP	98,710.00	6,909.70 Rate - 7%	0.00	0.00	91,800.30	91,800.30	0.00		
03	AD009B275704	11-05-2023	ALP	8,670.00	606.90 Rate - 7%	0.00	0.00	8,063.10	8,063.10	0.00		
04	AD009B275705	11-05-2023	ALP	17,920.00	1,254.40 Rate - 7%	0.00	0.00	16,665.60	16,665.60	0.00		
Total				134,940.00	9,445.80	0.00	0.00	125,494.20	125,494.20	0.00		



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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