



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

Summary sheet no : ALP-3956/SH17-157/56211
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 07 - August - 2023

ALP-3956/SH17-157/56211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-07-2023	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			6,194.85
o/p		Over payments	5.15

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	56211-2	Deposite date : 07-08-2023 Bank account : HNB - 6010002906	700.00
02	17-07-2023	IBT	56211	Deposite date : 12-07-2023 Bank account : HNB - 6010002906	5,500.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B274203	26-04-2023	ALP	19,260.00	1,348.20	17,586.95	0.00	324.85	324.85	0.00		slip apprual mr.gayan
02	AD009B276122	15-05-2023	ALP	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		slip appual mr. gayan
Total				25,130.00	1,348.20	17,586.95	0.00	6,194.85	6,194.85	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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