



Customer : SHAINI MOTORS (BANDARAKOSWATTA)
Customer Code/Grade/Narration : SH06 / F / CASH FIRST
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-555/SH06-1/63329
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

AJP-555/SH06-1/63329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	202,258.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,258.00
Receivable total			202,255.55
O/P		Over payments	2.45

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63329	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	202,258.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294300	25-09-2023	AJP	53,465.00	6,950.45 Rate - 13%	0.00	0.00	46,514.55	46,514.55	0.00		
02	AD009B294297	25-09-2023	AJP	87,680.00	7,014.40 Rate - 8%	0.00	0.00	80,665.60	80,665.60	0.00		
03	AD009B294298	25-09-2023	AJP	7,600.00	228.00 Rate - 3%	0.00	0.00	7,372.00	7,372.00	0.00		
04	AD009B294299	25-09-2023	AJP	77,820.00	10,116.60 Rate - 13%	0.00	0.00	67,703.40	67,703.40	0.00		
Total				226,565.00	24,309.45	0.00	0.00	202,255.55	202,255.55	0.00		



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ASSIGNED TO
159 - 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