



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-839/SH17-95/31707  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## SRA-839/SH17-95/31707

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	36,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,300.00
Receivable total			36,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31707/1	Deposit date : 14-02-2022 Bank account : HNB - 6010002906	36,300.00



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## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	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	AD009B233151	23-12-2021	SRA	41,725.00	0.00	0.00	0.00	41,725.00	420.00	41,305.00	A03-Part Payment	
02	AD203B028668	25-01-2022	SRA	39,000.00	3,120.00 Rate - 8%	0.00	0.00	35,880.00	35,880.00	0.00		
<b>Total</b>				<b>80,725.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,605.00</b>	<b>36,300.00</b>	<b>41,305.00</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