



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				80,725.00	3,120.00	0.00	0.00	77,605.00	36,300.00	41,305.00		



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ASSIGNED TO
139 - dilukshi

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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