



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-840/SH17-96/31711
Present count : 1

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

SRA-840/SH17-96/31711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	02-01-2022	38,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,800.00
Receivable total			38,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31711/4	Deposit date : 03-01-2022 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	5,000.00
02	21-02-2022	IBT	31711/3	Deposit date : 05-01-2022 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	800.00
03	21-02-2022	IBT	31711/2	Deposit date : 01-01-2022 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	13,000.00
04	21-02-2022	IBT	31711/1	Deposit date : 02-01-2022 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	20,000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD177B007431	26-11-2021	SRA	13,150.00	0.00	0.00	0.00	13,150.00	833.00	12,317.00	A03-Part Payment	
02	AD009B233151	23-12-2021	SRA	41,725.00	3,338.00 Rate - 8%	0.00	0.00	38,387.00	37,967.00	420.00	A06-Settled Invoice	
Total				54,875.00	3,338.00	0.00	0.00	51,537.00	38,800.00	12,737.00		



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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