



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-841/SH17-97/31715
Present count : 1

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

SRA-841/SH17-97/31715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2021	49,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,900.00
Receivable total			49,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31715/1	Deposit date : 11-12-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	20,000.00
02	21-02-2022	IBT	31715/1	Deposit date : 09-12-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	29,900.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD057B119051	21-11-2021	SRA	10,160.00	0.00	0.00	0.00	10,160.00	1,379.60	8,780.40	A03-Part Payment	
02	AD009B228667	26-11-2021	SRA	44,045.00	3,239.60 Rate - 8%	0.00	3,550.00	37,255.40	37,255.40	0.00		
03	AD177B007431	26-11-2021	SRA	13,150.00	1,052.00 Rate - 8%	0.00	0.00	12,098.00	11,265.00	833.00	A06-Settled Invoice	
Total				67,355.00	4,291.60	0.00	3,550.00	59,513.40	49,900.00	9,613.40		



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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