



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-842/SH17-98/31716 Create date : 21 - February - 2022
 Present count : 2 Rep confirm date : 21 - February - 2022

SRA-842/SH17-98/31716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-11-2021	49,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,600.00
Receivable total			49,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31716/3	Deposit date : 24-11-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	20,100.00
02	21-02-2022	IBT	31716/1	Deposit date : 28-11-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	20,000.00
03	21-02-2022	IBT	31716/1	Deposit date : 27-11-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	9,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 17:14:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/11/2021 according to the bank statement date. = 9500.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B226542	15-11-2021	SRA	25,310.00	2,024.80 Rate - 8%	0.00	0.00	23,285.20	23,285.20	0.00		
02	AD177B007134	15-11-2021	SRA	17,770.00	1,421.60 Rate - 8%	0.00	0.00	16,348.40	16,348.40	0.00		
03	AD057B119051	21-11-2021	SRA	10,160.00	812.80 Rate - 8%	1,379.60	0.00	7,967.60	7,967.60	0.00	A06-Settled Invoice	
04	AD203B028009	13-12-2021	SRA	47,700.00	0.00	0.00	0.00	47,700.00	1,998.80	45,701.20	A01-Return Goods	
Total				100,940.00	4,259.20	1,379.60	0.00	95,301.20	49,600.00	45,701.20		



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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