



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-971/SH17-104/36137 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 02 - June - 2022

SRA-971/SH17-104/36137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-05-2022	8,739.60
Error Correction	0		
Received total			8,739.60
Receivable total			8,739.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039961/ Inv. No.AD009B046768	Credit note no : AD009C008537 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	3,008.00
02	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000923/ Inv. No.AD177B007431	Credit note no : AD177C000071 Credit note date : 2022-05-24 Credit note Rep code : SRA Reason : Settled Bill Return	5,731.60



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD203B029063	21-02-2022	SRA	29,250.00	0.00	0.00	0.00	29,250.00	8,739.60	20,510.40	A03-Part Payment	
Total				29,250.00	0.00	0.00	0.00	29,250.00	8,739.60	20,510.40		



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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