



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-972/SH17-105/36138 Create date : 02 - June - 2022  
 Present count : 4 Rep confirm date : 02 - June - 2022

## SRA-972/SH17-105/36138

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2022	45,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,100.00
Receivable total			45,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36138/4	Deposit date : 15-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	9,800.00
02	02-06-2022	IBT	36138/2	Deposit date : 10-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	27,300.00
03	02-06-2022	IBT	36138/2	Deposit date : 07-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	8,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 10:32:42	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-04 17:12:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 8000.00



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD203B028009	13-12-2021	SRA	47,700.00	0.00	1,998.80	0.00	45,701.20	13,764.77	31,936.43	A01-Return Goods	
02	AD203B029063	21-02-2022	SRA	29,250.00	2,340.00 Rate - 8%	13,257.37	0.00	13,652.63	13,652.63	0.00	A06-Settled Invoice	
03	AD009B242231	23-02-2022	SRA	8,635.00	690.80 Rate - 8%	0.00	0.00	7,944.20	7,944.20	0.00		
04	AD009B244595	07-03-2022	SRA	10,360.00	621.60 Rate - 6%	0.00	0.00	9,738.40	9,738.40	0.00		
<b>Total</b>				<b>95,945.00</b>	<b>3,652.40</b>	<b>15,256.17</b>	<b>0.00</b>	<b>77,036.43</b>	<b>45,100.00</b>	<b>31,936.43</b>		



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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