



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1114/SH17-113/40496  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

## SRA-1114/SH17-113/40496

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	85,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,200.00
Receivable total			85,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40496	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	85,200.00



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## SELECTED INVOICES - ( Average date : 28-08-2022 )

##	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	AD009B250924	22-08-2022	SRA	12,170.00	608.50 Rate - 5%	0.00	0.00	11,561.50	11,561.50	0.00		
02	AD057B127655	23-08-2022	SRA	21,625.00	4,108.75 Rate - 19%	0.00	0.00	17,516.25	17,516.25	0.00		
03	AD057B127979	30-08-2022	SRA	30,225.00	5,742.75 Rate - 19%	0.00	0.00	24,482.25	19,348.65	5,133.60	A01-Return Goods	
04	AD057B127978	30-08-2022	SRA	42,760.00	5,986.40 Rate - 14%	0.00	0.00	36,773.60	36,773.60	0.00		
<b>Total</b>				<b>106,780.00</b>	<b>16,446.40</b>	<b>0.00</b>	<b>0.00</b>	<b>90,333.60</b>	<b>85,200.00</b>	<b>5,133.60</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