



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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<br>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  
174 - Sewmini Tharushika

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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