



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-10/SH17-116/40963 Create date : 15 - September - 2022
Present count : 1 Rep confirm date : 28 - September - 2022

AJI-10/SH17-116/40963
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,400.00
Receivable total			49,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	AJI-10/SH17	Deposit date : 27-09-2022 Bank account : HNB - 6010002906	49,400.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128838	16-09-2022	AJI	52,000.00	2,600.00 Rate - 5%	0.00	0.00	49,400.00	49,400.00	0.00		
Total				52,000.00	2,600.00	0.00	0.00	49,400.00	49,400.00	0.00		



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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