



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-79/SH17-124/43639
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

AJI-79/SH17-124/43639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2022	17,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,700.00
Receivable total			17,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43639/2	Deposite date : 18-10-2022 Bank account : HNB - 6010002906 Delay reason : sammery not complte	7,700.00
02	01-11-2022	IBT	43639/1	Deposite date : 16-10-2022 Bank account : HNB - 6010002906 Delay reason : sammery not complte	10,000.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130315	14-10-2022	AJI	19,075.00	1,335.25 Rate - 7%	0.00	0.00	17,739.75	17,700.00	39.75	A03-Part Payment	
Total				19,075.00	1,335.25	0.00	0.00	17,739.75	17,700.00	39.75		



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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