



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

Summary sheet no : AJI-138/SH17-128/45224
Present count : 5

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

AJI-138/SH17-128/45224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-11-2022	108,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,100.00
Receivable total			108,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45224/4	Deposit date : 25-11-2022 Bank account : HNB - 6010002906 Delay reason : slip delay	25,000.00
02	01-12-2022	IBT	45224/3	Deposit date : 25-11-2022 Bank account : HNB - 6010002906 Delay reason : slip delay	26,000.00
03	01-12-2022	IBT	45224/2	Deposit date : 23-11-2022 Bank account : HNB - 6010002906	32,100.00
04	01-12-2022	IBT	45224/1	Deposit date : 23-11-2022 Bank account : HNB - 6010002906	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-29 08:52:18	Sewmini Tharushika receiving team	This IBT summary date should be corrected as 25/11/2022 according to the bank statement.
2022-12-21 13:25:19	Sewmini Tharushika setoff team	This IBT summary date should be corrected as 25/11/2022 according to the bank statement.



NOT USE

Summary sheet no	: AJI-138/SH17-128/45224	Create date	: 01 - December - 2022
Present count	: 5	Rep confirm date	: 01 - December - 2022

Date time	Remark by / Team	Remark
2022-12-21 13:25:18	Sewmini Tharushika setoff team	This IBT summary date should be corrected as 25/11/2022 according to the bank statement.
2022-12-02 16:16:49	Ajith Uberanaya receiving team	This IBT summary date should be corrected as 27/11/2022 according to the bank statement. = 26,000.00
2022-12-02 16:16:13	Ajith Uberanaya receiving team	This IBT summary date should be corrected as 27/11/2022 according to the bank statement. = 25,000.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131253	08-11-2022	AJI	29,040.00	2,032.80 Rate - 7%	0.00	0.00	27,007.20	26,959.20	48.00	A06-Settled Invoice	
02	AD057B131251	08-11-2022	AJI	36,355.00	6,180.35 Rate - 17%	0.00	0.00	30,174.65	30,174.65	0.00		
03	AD057B131252	08-11-2022	AJI	61,405.00	10,438.85 Rate - 17%	0.00	0.00	50,966.15	50,966.15	0.00		
Total				126,800.00	18,652.00	0.00	0.00	108,148.00	108,100.00	48.00		



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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