



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

Summary sheet no : AJI-162/SH17-131/46009
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

AJI-162/SH17-131/46009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	09-12-2022	95,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,900.00
Receivable total			95,892.30
cp atm		Over payments	7.70

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46009/6	Deposit date : 13-12-2022 Bank account : HNB - 6010002906	10,000.00
02	20-12-2022	IBT	46009/4	Deposit date : 11-12-2022 Bank account : HNB - 6010002906	17,200.00
03	20-12-2022	IBT	46009/3	Deposit date : 11-12-2022 Bank account : HNB - 6010002906	20,000.00
04	20-12-2022	IBT	46009/2	Deposit date : 08-12-2022 Bank account : HNB - 6010002906 Delay reason : slip delay	20,000.00
05	20-12-2022	IBT	46009/1	Deposit date : 08-12-2022 Bank account : HNB - 6010002906 Delay reason : slip delay	14,000.00
06	20-12-2022	IBT	46009	Deposit date : 05-12-2022 Bank account : HNB - 6010002906 Delay reason : slip delay	14,700.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132013	24-11-2022	AJI	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
02	AD057B132346	02-12-2022	AJI	46,440.00	2,559.90 Rate - 7%	0.00	9,870.00	34,010.10	34,010.10	0.00		
03	AD057B132451	05-12-2022	AJI	50,790.00	3,555.30 Rate - 7%	0.00	0.00	47,234.70	47,234.70	0.00		
Total				112,980.00	7,217.70	0.00	9,870.00	95,892.30	95,892.30	0.00		



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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