



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

Summary sheet no : AJI-197/SH17-133/47338
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

AJI-197/SH17-133/47338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-01-2023	156,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,800.00
Receivable total			155,863.35
c over pay		Over payments	936.65

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47338/4	Deposit date : 09-01-2023 Bank account : HNB - 6010002906	30,000.00
02	16-01-2023	IBT	47338/3	Deposit date : 09-01-2023 Bank account : HNB - 6010002906	26,800.00
03	16-01-2023	IBT	47338/2	Deposit date : 12-01-2023 Bank account : HNB - 6010002906	50,000.00
04	16-01-2023	IBT	47338/1	Deposit date : 11-01-2023 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133053	20-12-2022	AJI	105,740.00	6,710.20 Rate - 7%	0.00	9,880.00	89,149.80	89,149.80	0.00		
02	AD057B133062	20-12-2022	AJI	24,885.00	1,741.95 Rate - 7%	0.00	0.00	23,143.05	23,143.05	0.00		
03	AD057B133318	27-12-2022	AJI	33,250.00	2,327.50 Rate - 7%	0.00	0.00	30,922.50	30,922.50	0.00		
04	AD057B133337	28-12-2022	AJI	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
Total				177,475.00	11,731.65	0.00	9,880.00	155,863.35	155,863.35	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