



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

Summary sheet no : AJI-259/SH17-136/48847  
 Present count : 2

Create date : 14 - February - 2023  
 Rep confirm date : 14 - February - 2023

**AJI-259/SH17-136/48847**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-02-2023	47,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,700.00
Receivable total			47,690.40
		atm pay	Over payments
			9.60

## SETTLEMENT OUTLINE - ( Average date :04-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48847/4	Deposit date : 29-01-2023 Bank account : HNB - 6010002906 Delay reason : s/delay	10,400.00
02	14-02-2023	IBT	48847/3	Deposit date : 12-02-2023 Bank account : HNB - 6010002906 Delay reason : bank update delay	12,500.00
03	14-02-2023	IBT	48847/2	Deposit date : 28-01-2023 Bank account : HNB - 6010002906 Delay reason : s/delay	17,000.00
04	14-02-2023	IBT	48847/1	Deposit date : 13-02-2023 Bank account : HNB - 6010002906	7,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-17 14:23:45	Ajith Uberanaya receiving team	This IBT is not shown in the bank statement. = 12,500.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD057B134044	18-01-2023	AJI	29,470.00	2,062.90 Rate - 7%	0.00	0.00	27,407.10	27,407.10	0.00		
02	AD057B134657	02-02-2023	AJI	14,900.00	938.70 Rate - 7%	0.00	1,490.00	12,471.30	12,471.30	0.00		
03	AD057B134894	09-02-2023	AJI	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
<b>Total</b>				<b>52,770.00</b>	<b>3,589.60</b>	<b>0.00</b>	<b>1,490.00</b>	<b>47,690.40</b>	<b>47,690.40</b>	<b>0.00</b>		



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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