



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

Summary sheet no : AJI-310/SH17-138/49926
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 30 - March - 2023

AJI-310/SH17-138/49926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	41,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,700.00
Receivable total			41,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	49926	Deposit date : 20-03-2023 Bank account : HNB - 6010002906	41,700.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136004	13-03-2023	AJI	44,900.00	3,143.00 Rate - 7%	0.00	0.00	41,757.00	41,700.00	57.00	A06-Settled Invoice	
Total				44,900.00	3,143.00	0.00	0.00	41,757.00	41,700.00	57.00		



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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