



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

Summary sheet no : AJI-339/SH17-139/51073  
Present count : 1

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

**AJI-339/SH17-139/51073**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-03-2023	43,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,300.00
Receivable total			43,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51073/2	Deposit date : 08-03-2023 Bank account : HNB - 6010002906 Delay reason : MY FOLT	20,000.00
02	30-03-2023	IBT	51073/1	Deposit date : 05-03-2023 Bank account : HNB - 6010002906 Delay reason : MY FOLT	23,300.00



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## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	AD057B135616	27-02-2023	AJI	46,595.00	3,261.65 Rate - 7%	0.00	0.00	43,333.35	43,300.00	33.35	A06-Settled Invoice	
Total				46,595.00	3,261.65	0.00	0.00	43,333.35	43,300.00	33.35		



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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