



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

Summary sheet no : AJI-378/SH17-141/51739  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

## AJI-378/SH17-141/51739

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-02-2020	91.25
Received total			91.25
Receivable total			90.35
O/P		Over payments	0.90

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-12-2022 <b>Ref no</b> : AD057C023135	4.75
02	21-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 17-12-2019 <b>Ref no</b> : AD057C013421	86.50



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## SELECTED INVOICES - ( Average date : 06-03-2023 )

##	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	AD057B135616	27-02-2023	AJI	46,595.00	3,261.65	43,300.00	0.00	33.35	33.35	0.00		
02	AD057B136004	13-03-2023	AJI	44,900.00	3,143.00	41,700.00	0.00	57.00	57.00	0.00		
<b>Total</b>				<b>91,495.00</b>	<b>6,404.65</b>	<b>85,000.00</b>	<b>0.00</b>	<b>90.35</b>	<b>90.35</b>	<b>0.00</b>		



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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