



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

Summary sheet no : AJI-395/SH17-142/52042
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 03 - May - 2023

AJI-395/SH17-142/52042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52042	Deposite date : 03-04-2023 Bank account : HNB - 6010002906 Delay reason : slip delay	8,200.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136608	30-03-2023	AJI	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,200.00	30.50	A06-Settled Invoice	
Total				8,850.00	619.50	0.00	0.00	8,230.50	8,200.00	30.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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