



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

Summary sheet no : AJI-448/SH17-145/53665  
 Present count : 1

Create date : 26 - May - 2023  
 Rep confirm date : 06 - June - 2023

## AJI-448/SH17-145/53665

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-05-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53665/4	Deposite date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	19,000.00
02	27-05-2023	IBT	53665/3	Deposite date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	6,500.00
03	27-05-2023	IBT	53665/2	Deposite date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	24,500.00
04	27-05-2023	IBT	53665/1	Deposite date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	30,000.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY