



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

Summary sheet no : AJI-494/SH17-146/54452
Present count : 2

Create date : 11 - June - 2023
Rep confirm date : 27 - June - 2023

AJI-494/SH17-146/54452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-06-2023	30,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,500.00
Receivable total			30,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	54452/1	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	24,000.00
02	27-06-2023	IBT	54452	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	6,500.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD057B137294	04-05-2023	AJI	24,900.00	0.00	0.00	0.00	24,900.00	24,000.00	900.00	A03-Part Payment	
02	AD057B137943	18-05-2023	AJI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	A06-Settled Invoice	
Total				31,400.00	0.00	0.00	0.00	31,400.00	30,500.00	900.00		



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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