



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-149/SH17-148/55188
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 15 - August - 2023

AJP-149/SH17-148/55188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-07-2023	34,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,600.00
Receivable total			34,549.50
o/p		Over payments	50.50

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	55188/3	Deposit date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : .	5,000.00
02	15-08-2023	IBT	55188/2	Deposit date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : .	14,600.00
03	15-08-2023	IBT	55188/1	Deposit date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : .	15,000.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284263	17-07-2023	AJP	16,200.00	651.00 Rate - 7%	0.00	6,900.00	8,649.00	8,649.00	0.00		
02	AD009B284264	17-07-2023	AJP	27,850.00	1,949.50 Rate - 7%	0.00	0.00	25,900.50	25,900.50	0.00		
Total				44,050.00	2,600.50	0.00	6,900.00	34,549.50	34,549.50	0.00		



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ASSIGNED TO
199 - 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