



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

Summary sheet no : AJI-557/SH17-150/55662  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 28 - June - 2023

## AJI-557/SH17-150/55662

**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	1	25-04-2023	4.95
Received total			4.95
Receivable total			2.50
Please remove the overpayment (Rs.2.45)		Over payments	2.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-04-2023 <b>Ref no</b> : AD057C025185	4.95



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD057B137503	11-05-2023	AJI	6,975.00	488.25	6,484.25	0.00	2.50	2.50	0.00		
<b>Total</b>				<b>6,975.00</b>	<b>488.25</b>	<b>6,484.25</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY