



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1121/SH17-155/56199
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

AMI-1121/SH17-155/56199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 25-06-2023 | 131,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 131,000.00 |
| Receivable total | | | 121,086.00 |
| Coustomer deposit | | Over payments | 9,914.00 |

SETTLEMENT OUTLINE - (Average date :25-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 10-07-2023 | IBT | 56199/2 | Deposit date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : . | 100,000.00 |
| 02 | 10-07-2023 | IBT | 56199/1 | Deposit date : 20-06-2023 Bank account : HNB - 6010002906 Delay reason : receive today | 31,000.00 |



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1121/SH17-155/56199
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

| ## | 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 | AD037B017642 | 02-06-2023 | AMI | 134,540.00 | 13,454.00 Rate - 10% | 0.00 | 0.00 | 121,086.00 | 121,086.00 | 0.00 | | |
| Total | | | | 134,540.00 | 13,454.00 | 0.00 | 0.00 | 121,086.00 | 121,086.00 | 0.00 | | |



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1121/SH17-155/56199 Create date : 10 - July - 2023
Present count : 2 Rep confirm date : 10 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY