



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 : 3

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

**AMI-1121/SH17-155/56199**

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-06-2023	131,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,100.00
Receivable total			121,086.00
Coustomer deposit		Over payments	10,014.00

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

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56199/2	Deposite date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : .	100,000.00
02	10-07-2023	IBT	56199/1	Deposite date : 20-06-2023 Bank account : HNB - 6010002906 Delay reason : receive today	31,100.00



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## 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		



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ASSIGNED TO  
174 - 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