



Customer : SHAHIRA MOTORS (GALGAMUWA)
 Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-492/SH17-158/56893 Create date : 17 - July - 2023
 Present count : 4 Rep confirm date : 23 - August - 2023

APA-492/SH17-158/56893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 5 | 05-08-2023 | 94,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 94,800.00 |
| Receivable total | | | 94,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------|-----------|
| 01 | 23-08-2023 | IBT | 56893-5 | Deposite date : 11-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 9,100.00 |
| 02 | 23-08-2023 | IBT | 56893-4 | Deposite date : 11-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 22,100.00 |
| 03 | 23-08-2023 | IBT | 56893-3 | Deposite date : 08-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 22,500.00 |
| 04 | 23-08-2023 | IBT | 56893-2 | Deposite date : 31-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 16,100.00 |
| 05 | 23-08-2023 | IBT | 56893-1 | Deposite date : 29-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 25,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------|------------------|--------|
| 2023-09-02 | | |



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SELECTED INVOICES - (Average date : 27-07-2023)

| ## | 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 | AD057B140756 | 24-07-2023 | APA | 64,040.00 | 0.00 | 0.00 | 19,890.00 | 44,150.00 | 41,092.50 | 3,057.50 | A01-Return Goods | |
| 02 | AD057B141095 | 28-07-2023 | APA | 30,680.00 | 1,862.00 IW | 0.00 | 4,080.00 | 24,738.00 | 24,738.00 | 0.00 | A06-Settled Invoice | |
| 03 | AD057B141059 | 28-07-2023 | APA | 21,350.00 | 1,494.50 Rate - 7% | 0.00 | 0.00 | 19,855.50 | 19,855.50 | 0.00 | | |
| 04 | AD057B141317 | 03-08-2023 | APA | 9,800.00 | 686.00 Rate - 7% | 0.00 | 0.00 | 9,114.00 | 9,114.00 | 0.00 | | |
| Total | | | | 125,870.00 | 4,042.50 | 0.00 | 23,970.00 | 97,857.50 | 94,800.00 | 3,057.50 | | |



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ASSIGNED TO
209 - dilukshi

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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