



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 : 5 Rep confirm date : 23 - August - 2023

APA-492/SH17-158/56893

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			94,767.00
		op	Over payments 33.00

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	3,090.50 Rate - 7%	0.00	19,890.00	41,059.50	41,059.50	0.00		
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	7,133.00	0.00	23,970.00	94,767.00	94,767.00	0.00		



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ASSIGNED TO
139 - 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