



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-56/SH17-159/56896  
Present count : 2

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

**DSN-56/SH17-159/56896**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56896	Deposit date : 12-07-2023 Bank account : HNB - 6010002906 Delay reason : .only one bill settle	25,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 16:30:29	Ajith Uberanaya receiving team	Rejected - No Payment advise. = 25,000.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B281136	22-06-2023	DSN	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY