



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 : APPROVED SUMMARY FROM VERIFICATION 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
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