



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-301/SH17-160/58884
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

AJP-301/SH17-160/58884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-07-2023	92,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,300.00
Receivable total			92,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58884/3	Deposite date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : .	35,000.00
02	15-08-2023	IBT	58884/2	Deposite date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : .	35,000.00
03	15-08-2023	IBT	58884/1	Deposite date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : .	22,300.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284261	17-07-2023	DSN	20,695.00	1,448.65 Rate - 7%	0.00	0.00	19,246.35	19,243.85	2.50	A03-Part Payment	
02	AD009B284262	17-07-2023	DSN	78,555.00	5,498.85 Rate - 7%	0.00	0.00	73,056.15	73,056.15	0.00		
Total				99,250.00	6,947.50	0.00	0.00	92,302.50	92,300.00	2.50		



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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