



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

Summary sheet no : AJP-302/SH17-161/58885
Present count : 1

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

AJP-302/SH17-161/58885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-07-2023	23,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,900.00
Receivable total			23,882.40
o/p		Over payments	17.60

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58885/3	Deposit date : 27-07-2023 Bank account : HNB - 6010002906 Delay reason : .	500.00
02	15-08-2023	IBT	58885/1	Deposit date : 26-07-2023 Bank account : HNB - 6010002906 Delay reason : .	23,400.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284525	19-07-2023	DSN	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		
Total				25,680.00	1,797.60	0.00	0.00	23,882.40	23,882.40	0.00		



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ASSIGNED TO
199 - 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