



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

Summary sheet no : AJP-310/SH17-162/59136
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 06 - September - 2023

AJP-310/SH17-162/59136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	22,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,300.00
Receivable total			22,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59136	Deposite date : 01-09-2023 Bank account : HNB - 6010002906 Delay reason : .	22,300.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B290094	24-08-2023	DSN	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,300.00	20.00	A03-Part Payment	
Total				24,000.00	1,680.00	0.00	0.00	22,320.00	22,300.00	20.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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