



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

Summary sheet no : AJP-372/SH17-165/60409
Present count : 1

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

AJP-372/SH17-165/60409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,200.00
Receivable total			9,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60409	Deposite date : 20-08-2023 Bank account : HNB - 6010002906 Delay reason : .	9,200.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288977	17-08-2023	DSN	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,200.00	53.50	A03-Part Payment	
Total				9,950.00	696.50	0.00	0.00	9,253.50	9,200.00	53.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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