



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

Summary sheet no : AJP-373/SH17-166/60410
Present count : 2

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

AJP-373/SH17-166/60410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60410/2	Deposit date : 19-08-2023 Bank account : HNB - 6010002906 Delay reason : .	300.00
02	06-09-2023	IBT	60410/1	Deposit date : 17-08-2023 Bank account : HNB - 6010002906 Delay reason : .	18,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:59:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/08/2023 according to the bank statement. = 18,500.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288619	15-08-2023	DSN	20,260.00	1,418.20 Rate - 7%	0.00	0.00	18,841.80	18,800.00	41.80	A03-Part Payment	
Total				20,260.00	1,418.20	0.00	0.00	18,841.80	18,800.00	41.80		



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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