



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

Summary sheet no : AJP-375/SH17-168/60412  
 Present count : 1

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

## AJP-375/SH17-168/60412

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,100.00
Receivable total			22,096.80
		o/p	Over payments 3.20

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60412	Deposite date : 31-07-2023 Bank account : HNB - 6010002906 Delay reason : .	22,100.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285263	24-07-2023	DSN	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.80	0.00		
<b>Total</b>				<b>23,760.00</b>	<b>1,663.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22,096.80</b>	<b>22,096.80</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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