



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

Summary sheet no : AJP-376/SH17-169/60413
Present count : 1

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

AJP-376/SH17-169/60413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2023	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60413	Deposit date : 06-08-2023 Bank account : HNB - 6010002906 Delay reason : .	14,500.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD203B032819	28-07-2023	AJP	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,500.00	8.00	A03-Part Payment	
Total				15,600.00	1,092.00	0.00	0.00	14,508.00	14,500.00	8.00		



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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