



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

Summary sheet no : AJP-377/SH17-170/60414
Present count : 1

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

AJP-377/SH17-170/60414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2023	19,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,200.00
Receivable total			19,158.00
o/p		Over payments	42.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60414	Deposit date : 29-07-2023 Bank account : HNB - 6010002906 Delay reason : .	19,200.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285188	24-07-2023	DSN	10,640.00	744.80 Rate - 7%	0.00	0.00	9,895.20	9,895.20	0.00		
02	AD009B285720	26-07-2023	DSN	9,960.00	697.20 Rate - 7%	0.00	0.00	9,262.80	9,262.80	0.00		
Total				20,600.00	1,442.00	0.00	0.00	19,158.00	19,158.00	0.00		



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ASSIGNED TO
159 - 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