



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-175/SH17-172/60912
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DSN-175/SH17-172/60912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-09-2023	108,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,400.00
Receivable total			108,349.65
OP		Over payments	50.35

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60912	Deposite date : 10-09-2023 Bank account : HNB - 6010002906 Delay reason : .	108,400.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291690	07-09-2023	DSN	116,505.00	8,155.35 Rate - 7%	0.00	0.00	108,349.65	108,349.65	0.00		
Total				116,505.00	8,155.35	0.00	0.00	108,349.65	108,349.65	0.00		



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ASSIGNED TO
174 - 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