



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

Summary sheet no : DSN-177/SH17-174/60914  
Present count : 1

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

## DSN-177/SH17-174/60914

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,200.00
Receivable total			44,175.00
OP		Over payments	25.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60914	Deposit date : 12-09-2023 Bank account : HNB - 6010002906 Delay reason : .	44,200.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291535	06-09-2023	AJP	19,560.00	1,369.20 Rate - 7%	0.00	0.00	18,190.80	18,190.80	0.00		
02	AD203B033404	06-09-2023	AJP	27,940.00	1,955.80 Rate - 7%	0.00	0.00	25,984.20	25,984.20	0.00		
<b>Total</b>				<b>47,500.00</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,175.00</b>	<b>44,175.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY