



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

Summary sheet no : DSN-178/SH17-175/60915 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

DSN-178/SH17-175/60915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-09-2023	40,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,700.00
Receivable total			40,690.75
		OP	Over payments 9.25

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60915	Deposite date : 10-09-2023 Bank account : HNB - 6010002906 Delay reason : .	40,700.00



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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	AD057B142882	06-09-2023	AJP	49,025.00	8,334.25 Rate - 17%	0.00	0.00	40,690.75	40,690.75	0.00		
Total				49,025.00	8,334.25	0.00	0.00	40,690.75	40,690.75	0.00		



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ASSIGNED TO
199 - 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