



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
Present count : 1

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

DSN-178/SH17-175/60915

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-09-2023 Bank account : HNB - 6010002906 Delay reason : .	40,700.00



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
Present count : 1

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

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		



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
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY