



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1240/SH17-176/60980  
Present count : 2

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

**AMI-1240/SH17-176/60980**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	154,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,500.00
Receivable total			154,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60980/1	Deposit date : 14-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : receive 13/09/2023	154,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 18:30:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 154,500.00



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1240/SH17-176/60980  
Present count : 2

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B019596	10-08-2023	AMI	188,785.00	31,654.85 Rate - 17%	0.00	2,580.00	154,550.15	154,500.00	50.15	A03-Part Payment	
Total				188,785.00	31,654.85	0.00	2,580.00	154,550.15	154,500.00	50.15		



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1240/SH17-176/60980      Create date : 13 - September - 2023  
Present count : 2      Rep confirm date : 13 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY