



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : receive 13/09/2023 | 154,500.00 |

## SUMMARY REMARKS

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



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## 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<br>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   |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY