



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

Summary sheet no : DSN-253/SH17-178/62620
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

DSN-253/SH17-178/62620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-10-2023 | 37,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,000.00 |
| Receivable total | | | 37,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-10-2023 | IBT | 62620 | Deposit date : 04-10-2023 Bank account : HNB - 6010002906 Delay reason : . | 37,000.00 |



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

Summary sheet no : DSN-253/SH17-178/62620
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

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

| ## | 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 | AD009B287372 | 08-08-2023 | DSN | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | | |
| Total | | | | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 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-253/SH17-178/62620 Create date : 06 - October - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY