



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-540/SH17-180/63028  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**AJP-540/SH17-180/63028**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-09-2023	146,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,100.00
Receivable total			146,075.10
o/p		Over payments	24.90

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	63028/3	Deposit date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : .	50,000.00
02	11-10-2023	IBT	63028/2	Deposit date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : .	46,100.00
03	11-10-2023	IBT	63028/1	Deposit date : 25-09-2023 Bank account : HNB - 6010002906 Delay reason : .	50,000.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292710	13-09-2023	DSN	157,070.00	10,994.90 Rate - 7%	0.00	0.00	146,075.10	146,075.10	0.00		
Total				157,070.00	10,994.90	0.00	0.00	146,075.10	146,075.10	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