



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

Summary sheet no : DSN-277/SH17-181/63199  
Present count : 1

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

## DSN-277/SH17-181/63199

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	46,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,100.00
Receivable total			46,089.90
OP		Over payments	10.10

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

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63199	Deposit date : 25-09-2023 Bank account : HNB - 6010002906 Delay reason : .	46,100.00



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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	AD057B143228	13-09-2023	DSN	55,530.00	9,440.10 Rate - 17%	0.00	0.00	46,089.90	46,089.90	0.00		
<b>Total</b>				<b>55,530.00</b>	<b>9,440.10</b>	<b>0.00</b>	<b>0.00</b>	<b>46,089.90</b>	<b>46,089.90</b>	<b>0.00</b>		



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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