



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 Create date : 13 - October - 2023
 Present count : 1 Rep confirm date : 13 - October - 2023

DSN-277/SH17-181/63199

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
Total				55,530.00	9,440.10	0.00	0.00	46,089.90	46,089.90	0.00		



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ASSIGNED TO
174 - 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