



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-739/SH17-183/64440
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

APA-739/SH17-183/64440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-10-2023	134,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,500.00
Receivable total			134,450.10
op Over payments			49.90

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64440-3	Deposit date : 29-10-2023 Bank account : HNB - 6010002906	100,000.00
02	31-10-2023	IBT	64440-2	Deposit date : 25-10-2023 Bank account : HNB - 6010002906	31,000.00
03	31-10-2023	IBT	64440-1	Deposit date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	3,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01 16:44:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/10/2023 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144822	20-10-2023	APA	144,570.00	10,119.90 Rate - 7%	0.00	0.00	134,450.10	134,450.10	0.00		
Total				144,570.00	10,119.90	0.00	0.00	134,450.10	134,450.10	0.00		



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ASSIGNED TO
209 - dilukshi

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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