



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

Summary sheet no : AJP-636/SH17-184/65117
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 10 - November - 2023

AJP-636/SH17-184/65117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-10-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65117	Deposite date : 29-10-2023 Bank account : HNB - 6010002906 Delay reason : .	20,000.00



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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	AD009B298056	20-10-2023	DSN	21,570.00	1,509.90 Rate - 7%	0.00	0.00	20,060.10	20,000.00	60.10	A03-Part Payment	
Total				21,570.00	1,509.90	0.00	0.00	20,060.10	20,000.00	60.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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