



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

Summary sheet no : AJP-647/SH17-185/65256
Present count : 1

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

AJP-647/SH17-185/65256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-10-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,058.60
o/p		Over payments	41.40

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65256	Deposite date : 29-10-2023 Bank account : HNB - 6010002906 Delay reason : .	26,100.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298402	23-10-2023	DSN	28,020.00	1,961.40 Rate - 7%	0.00	0.00	26,058.60	26,058.60	0.00		
Total				28,020.00	1,961.40	0.00	0.00	26,058.60	26,058.60	0.00		



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ASSIGNED TO
159 - 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