



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

Summary sheet no : AJP-648/SH17-186/65257
Present count : 1

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

AJP-648/SH17-186/65257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,700.00
Receivable total			51,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65257	Deposite date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : .	51,700.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B297028	13-10-2023	DSN	55,630.00	3,894.10 Rate - 7%	0.00	0.00	51,735.90	51,700.00	35.90	A03-Part Payment	
Total				55,630.00	3,894.10	0.00	0.00	51,735.90	51,700.00	35.90		



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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