



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

Summary sheet no : AJP-649/SH17-187/65258
Present count : 2

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

AJP-649/SH17-187/65258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 28-10-2023 | 28,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,600.00 |
| Receivable total | | | 28,527.75 |
| o/p | | Over payments | 72.25 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-11-2023 | IBT | 65258 | Deposite date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : . | 8,000.00 |
| 02 | 10-11-2023 | IBT | 65258/1 | Deposite date : 29-10-2023 Bank account : HNB - 6010002906 Delay reason : . | 20,600.00 |



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

Summary sheet no : AJP-649/SH17-187/65258
Present count : 2

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

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 | AD009B298057 | 20-10-2023 | DSN | 30,675.00 | 2,147.25 Rate - 7% | 0.00 | 0.00 | 28,527.75 | 28,527.75 | 0.00 | | |
| Total | | | | 30,675.00 | 2,147.25 | 0.00 | 0.00 | 28,527.75 | 28,527.75 | 0.00 | | |



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

Summary sheet no : AJP-649/SH17-187/65258
Present count : 2

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY