



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

Summary sheet no : AJP-658/SH17-188/65505  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 11 - December - 2023

**AJP-658/SH17-188/65505**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,300.00
Receivable total			40,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	65505	Deposit date : 06-12-2023 Bank account : HNB - 6010002906 Delay reason : .	20,000.00
02	11-12-2023	IBT	65505/1	Deposit date : 07-12-2023 Bank account : HNB - 6010002906 Delay reason : .	20,300.00



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## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD057B146922	04-12-2023	APA	43,370.00	3,035.90 Rate - 7%	0.00	0.00	40,334.10	40,300.00	34.10	A03-Part Payment	
Total				43,370.00	3,035.90	0.00	0.00	40,334.10	40,300.00	34.10		



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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