



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1352/SH17-189/65666
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

AMI-1352/SH17-189/65666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-11-2023	192,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,500.00
Receivable total			192,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65666/4	Deposit date : 05-11-2023 Bank account : HNB - 6010002906	42,500.00
02	15-11-2023	IBT	65666/3	Deposit date : 03-11-2023 Bank account : HNB - 6010002906 Delay reason : .	50,000.00
03	15-11-2023	IBT	65666/2	Deposit date : 06-11-2023 Bank account : HNB - 6010002906	51,000.00
04	15-11-2023	IBT	64666/1	Deposit date : 05-11-2023 Bank account : HNB - 6010002906	49,000.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021776	25-10-2023	AMI	173,705.00	29,371.75 Rate - 17%	0.00	930.00	143,403.25	141,421.80	1,981.45	A03-Part Payment	
02	AD037B021765	25-10-2023	AMI	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	23,240.00	0.00		
03	AD037B021766	25-10-2023	AMI	36,720.00	5,701.80 Rate - 17%	0.00	3,180.00	27,838.20	27,838.20	0.00		
Total				238,425.00	39,833.55	0.00	4,110.00	194,481.45	192,500.00	1,981.45		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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