



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

Summary sheet no : AMI-1391/SH17-193/67363
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

AMI-1391/SH17-193/67363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	27-11-2023	111,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,600.00
Receivable total			110,437.55
Coustomer deposit		Over payments	1,162.45

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67363/5	Deposite date : 24-11-2023 Bank account : HNB - 6010002906 Delay reason : .	25,000.00
02	07-12-2023	IBT	67363/4	Deposite date : 24-11-2023 Bank account : HNB - 6010002906 Delay reason : .	25,000.00
03	07-12-2023	IBT	67363/3	Deposite date : 28-11-2023 Bank account : HNB - 6010002906	21,400.00
04	07-12-2023	IBT	67363/2	Deposite date : 03-12-2023 Bank account : HNB - 6010002906	20,000.00
05	07-12-2023	IBT	67363/1	Deposite date : 30-11-2023 Bank account : HNB - 6010002906	20,200.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	141,421.80	930.00	1,981.45	1,981.45	0.00	A03-Part Payment	
02	AD037B022305	15-11-2023	AMI	16,510.00	2,329.00 Rate - 17%	0.00	2,810.00	11,371.00	11,371.00	0.00		
03	AD037B022308	15-11-2023	AMI	51,535.00	7,591.35 Rate - 17%	0.00	6,880.00	37,063.65	37,063.65	0.00		
04	AD037B022314	15-11-2023	AMI	72,715.00	12,293.55 Rate - 17%	0.00	400.00	60,021.45	60,021.45	0.00		
Total				314,465.00	51,585.65	141,421.80	11,020.00	110,437.55	110,437.55	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