



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

Summary sheet no : AJP-735/SH17-195/67591 Create date : 11 - December - 2023
Present count : 1 Rep confirm date : 11 - December - 2023

AJP-735/SH17-195/67591
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	17,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,700.00
Receivable total			17,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67591	Deposite date : 04-12-2023 Bank account : HNB - 6010002906 Delay reason : .	17,700.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304105	30-11-2023	DSN	10,175.00	712.25 Rate - 7%	0.00	0.00	9,462.75	9,462.75	0.00		
02	AD009B304111	30-11-2023	DSN	8,875.00	621.25 Rate - 7%	0.00	0.00	8,253.75	8,237.25	16.50	A03-Part Payment	
Total				19,050.00	1,333.50	0.00	0.00	17,716.50	17,700.00	16.50		



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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