



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

Summary sheet no : AJP-736/SH17-196/67592
 Present count : 1

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

AJP-736/SH17-196/67592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2023	127,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,000.00
Receivable total			126,958.95
		o/p	Over payments 41.05

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67592/2	Deposite date : 30-11-2023 Bank account : HNB - 6010002906 Delay reason : .	27,000.00
02	11-12-2023	IBT	67592/1	Deposite date : 03-12-2023 Bank account : HNB - 6010002906 Delay reason : .	100,000.00



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

Summary sheet no : AJP-736/SH17-196/67592
Present count : 1

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

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303516	27-11-2023	DSN	136,515.00	9,556.05 Rate - 7%	0.00	0.00	126,958.95	126,958.95	0.00		
Total				136,515.00	9,556.05	0.00	0.00	126,958.95	126,958.95	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-736/SH17-196/67592
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY