



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

Summary sheet no : AJP-737/SH17-197/67593  
 Present count : 1

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

## AJP-737/SH17-197/67593

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67593	Deposite date : 30-11-2023 Bank account : HNB - 6010002906 Delay reason : .	16,600.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD057B146442	24-11-2023	AJP	17,900.00	1,253.00 Rate - 7%	0.00	0.00	16,647.00	16,600.00	47.00	A03-Part Payment	
<b>Total</b>				<b>17,900.00</b>	<b>1,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,647.00</b>	<b>16,600.00</b>	<b>47.00</b>		



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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