



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

Summary sheet no : AJP-738/SH17-198/67594  
Present count : 1

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

## AJP-738/SH17-198/67594

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,198.95
o/p		Over payments	1.05

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67594	Deposit date : 28-11-2023 Bank account : HNB - 6010002906 Delay reason : .	4,200.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD057B146341	22-11-2023	APA	13,545.00	316.05 Rate - 7%	0.00	9,030.00	4,198.95	4,198.95	0.00		
<b>Total</b>				<b>13,545.00</b>	<b>316.05</b>	<b>0.00</b>	<b>9,030.00</b>	<b>4,198.95</b>	<b>4,198.95</b>	<b>0.00</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