



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

Summary sheet no : AJP-739/SH17-199/67595
Present count : 1

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

AJP-739/SH17-199/67595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-11-2023 | 44,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,000.00 |
| Receivable total | | | 44,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-12-2023 | IBT | 67595/2 | Deposit date : 24-11-2023 Bank account : HNB - 6010002906 Delay reason : . | 22,000.00 |
| 02 | 11-12-2023 | IBT | 67595/1 | Deposit date : 24-11-2023 Bank account : HNB - 6010002906 Delay reason : . | 22,000.00 |



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SELECTED INVOICES - (Average date : 21-11-2023)

| ## | 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 | AD009B302461 | 21-11-2023 | DSN | 47,340.00 | 3,313.80 Rate - 7% | 0.00 | 0.00 | 44,026.20 | 44,000.00 | 26.20 | A03-Part Payment | |
| Total | | | | 47,340.00 | 3,313.80 | 0.00 | 0.00 | 44,026.20 | 44,000.00 | 26.20 | | |



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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