



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 : APPROVED SUMMARY FROM VERIFICATION 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
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