



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-488/SH17-201/69693
Present count : 3
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

DSN-488/SH17-201/69693
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	21-12-2023	80,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,400.00
Receivable total			80,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69693/7	Deposite date : 26-12-2023 Bank account : HNB - 6010002906 Delay reason : .	5,200.00
02	09-01-2024	IBT	69693/6	Deposite date : 26-12-2023 Bank account : HNB - 6010002906 Delay reason : .	1,000.00
03	09-01-2024	IBT	69693/5	Deposite date : 24-12-2023 Bank account : HNB - 6010002906 Delay reason : .	15,900.00
04	09-01-2024	IBT	69693/4	Deposite date : 24-12-2023 Bank account : HNB - 6010002906 Delay reason : .	6,600.00
05	09-01-2024	IBT	69693/3	Deposite date : 24-12-2023 Bank account : HNB - 6010002906 Delay reason : .	20,000.00
06	09-01-2024	IBT	69693/2	Deposite date : 17-12-2023 Bank account : HNB - 6010002906 Delay reason : .	14,100.00
07	09-01-2024	IBT	69693/1	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	17,600.00



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Date time	Remark by / Team	Remark
2024-01-21 21:08:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/12/2023 according to the bank statement. = 20,000.00
2024-01-21 21:07:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/12/2023 according to the bank statement. = 6,600.00
2024-01-21 21:07:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/12/2023 according to the bank statement. = 15,900.00
2024-01-21 21:06:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/12/2023 according to the bank statement. = 1,000.00
2024-01-21 21:05:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/12/2023 according to the bank statement. = 5200.00
2024-01-11 16:41:51	Thilini receiving team	5,200 - Correct IBT date should be 27/12/2023
2024-01-11 16:41:24	Thilini receiving team	1,000 - Correct IBT date should be 27/12/2023
2024-01-11 16:40:51	Thilini receiving team	15,900 - Correct IBT date should be 27/12/2023
2024-01-11 16:40:12	Thilini receiving team	6,600 - Correct IBT date should be 27/12/2023
2024-01-11 16:39:34	Thilini receiving team	20,000 - Correct IBT date should be 27/12/2023



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304560	04-12-2023	DSN	8,450.00	591.50 Rate - 7%	0.00	0.00	7,858.50	7,858.50	0.00		
02	AD009B305692	11-12-2023	DSN	25,655.00	1,795.85 Rate - 7%	0.00	0.00	23,859.15	23,859.15	0.00		
03	AD009B306450	14-12-2023	DSN	28,640.00	2,004.80 Rate - 7%	0.00	0.00	26,635.20	26,635.20	0.00		
04	AD009B306686	15-12-2023	DSN	18,175.00	1,272.25 Rate - 7%	0.00	0.00	16,902.75	16,902.75	0.00		
05	AD009B307823	21-12-2023	DSN	5,580.00	390.60 Rate - 7%	0.00	0.00	5,189.40	5,144.40	45.00	A03-Part Payment	
Total				86,500.00	6,055.00	0.00	0.00	80,445.00	80,400.00	45.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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