



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

Summary sheet no : DSN-489/SH17-202/69697
Present count : 2

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

DSN-489/SH17-202/69697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-01-2024	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,681.00
op Over payments			19.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69697/3	Deposite date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : .	30,000.00
02	09-01-2024	IBT	69697/2	Deposite date : 07-01-2024 Bank account : HNB - 6010002906 Delay reason : .	16,700.00
03	09-01-2024	IBT	69697/1	Deposite date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : .	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-13 07:20:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/01/2024 according to the bank statement. = 16,700.00

Customer

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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308852	29-12-2023	DSN	71,700.00	5,019.00 Rate - 7%	0.00	0.00	66,681.00	66,681.00	0.00		
Total				71,700.00	5,019.00	0.00	0.00	66,681.00	66,681.00	0.00		



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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