



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

Summary sheet no : AJP-806/SH17-203/69819  
 Present count : 1

Create date : 11 - January - 2024  
 Rep confirm date : 11 - January - 2024

## AJP-806/SH17-203/69819

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2024	11,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,200.00
Receivable total			11,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69819/2	Deposite date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : .	1,200.00
02	11-01-2024	IBT	69819/1	Deposite date : 01-01-2024 Bank account : HNB - 6010002906 Delay reason : .	10,000.00



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## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD057B148055	27-12-2023	AJP	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,200.00	5.00	A03-Part Payment	
<b>Total</b>				<b>13,500.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,205.00</b>	<b>11,200.00</b>	<b>5.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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