



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

Summary sheet no : AJP-807/SH17-204/69822
Present count : 1

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

AJP-807/SH17-204/69822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			14,964.90
o/p		Over payments	35.10

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69822	Deposit date : 26-12-2023 Bank account : HNB - 6010002906 Delay reason : .	15,000.00



NOT USE

Summary sheet no	: AJP-807/SH17-204/69822	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

##	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	AD057B147809	20-12-2023	AJP	18,030.00	3,065.10 Rate - 17%	0.00	0.00	14,964.90	14,964.90	0.00		
Total				18,030.00	3,065.10	0.00	0.00	14,964.90	14,964.90	0.00		



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

Summary sheet no : AJP-807/SH17-204/69822 Create date : 11 - January - 2024
Present count : 1 Rep confirm date : 11 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY