



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

Summary sheet no : AJP-809/SH17-206/69824
Present count : 1

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

AJP-809/SH17-206/69824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69824	Deposit date : 28-12-2023 Bank account : HNB - 6010002906 Delay reason : .	18,800.00



NOT USE

Summary sheet no	: AJP-809/SH17-206/69824	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	AD057B147642	18-12-2023	AJP	22,725.00	3,863.25 Rate - 17%	0.00	0.00	18,861.75	18,800.00	61.75	A03-Part Payment	
Total				22,725.00	3,863.25	0.00	0.00	18,861.75	18,800.00	61.75		



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

Summary sheet no : AJP-809/SH17-206/69824 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