



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

Summary sheet no : AJP-810/SH17-207/69826
Present count : 1

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

AJP-810/SH17-207/69826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2023	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,300.00
Receivable total			11,288.00
o/p		Over payments	12.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69826	Deposit date : 24-12-2023 Bank account : HNB - 6010002906 Delay reason : .	11,300.00



NOT USE

Summary sheet no	: AJP-810/SH17-207/69826	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	AD057B147321	11-12-2023	AJP	13,600.00	2,312.00 Rate - 17%	0.00	0.00	11,288.00	11,288.00	0.00		
Total				13,600.00	2,312.00	0.00	0.00	11,288.00	11,288.00	0.00		



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ASSIGNED TO
159 - 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