

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1471/SH17-208/71052
Present count : 2

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

AMI-1471/SH17-208/71052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,000.00
Receivable total			36,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71052	Deposit date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : Received 29/01/2024	20,000.00
02	29-01-2024	IBT	71052	Deposit date : 17-12-2023 Bank account : HNB - 6010002906 Delay reason : Received 29/01/2024	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 15:54:05	H.L IMASHA SERAM receiving team	MENTIONED SUMMERY NUMBER (72052) CORRECT SHOULD BE SUMMERY NUMBER IS 71052

Customer

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Rep's name

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B023146	08-12-2023	AMI	62,465.00	10,438.85 Rate - 17%	0.00	1,060.00	50,966.15	36,000.00	14,966.15	A03-Part Payment	
Total				62,465.00	10,438.85	0.00	1,060.00	50,966.15	36,000.00	14,966.15		



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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