



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-561/SH17-211/71915  
Present count : 2

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

**DSN-561/SH17-211/71915**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	11,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,200.00
Receivable total			11,160.00
OP		Over payments	40.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71915	Deposit date : 11-12-2023 Bank account : HNB - 6010002906 Delay reason : .	11,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 10:56:23	Imali Madushika receiving team	11200.00-NEED CUSTOMER PAYMENT ADVICE



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SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304870	05-12-2023	DSN	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY