



Customer : SHAHIRA MOTORS (GALGAMUWA)
 Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1219/SH17-212/72014 Create date : 08 - February - 2024
 Present count : 2 Rep confirm date : 08 - February - 2024

APA-1219/SH17-212/72014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	13-01-2024	63,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,800.00
Receivable total			63,323.70
		op	Over payments 476.30

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72014-5	Deposit date : 13-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	30,000.00
02	08-02-2024	IBT	72014-4	Deposit date : 13-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	15,000.00
03	08-02-2024	IBT	72014-3	Deposit date : 14-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	4,000.00
04	08-02-2024	IBT	72014-2	Deposit date : 14-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	8,500.00
05	08-02-2024	IBT	72014-1	Deposit date : 08-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	6,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12		



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11:53:03



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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