



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1937/SH10-84/31159
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ALP-1937/SH10-84/31159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	306,540.00
Credit Balance	0		
Error Correction	0		
Received total			306,540.00
Receivable total			306,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 094835 Cheque present date : 15-02-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	306,540.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224932	04-11-2021	ALP	36,000.00	0.00	1,184.25	0.00	34,815.75	34,815.75	0.00		
02	AD009B224931	04-11-2021	ALP	18,465.00	0.00	0.00	3,915.00	14,550.00	14,550.00	0.00		
03	AD177B006972	09-11-2021	ALP	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
04	AD009B225583	09-11-2021	ALP	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
05	AD009B225735	10-11-2021	ALP	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
06	AD009B225798	10-11-2021	ALP	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
07	AD009B225762	10-11-2021	ALP	19,810.00	0.00	0.00	0.00	19,810.00	19,810.00	0.00		
08	AD009B226252	12-11-2021	ALP	12,470.00	0.00	0.00	0.00	12,470.00	12,470.00	0.00		
09	AD009B226570	15-11-2021	ALP	35,310.00	0.00	0.00	0.00	35,310.00	35,310.00	0.00		
10	AD009B226528	15-11-2021	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
11	AD009B226993	17-11-2021	ALP	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
12	AD009B228101	24-11-2021	ALP	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
13	AD009B228340	25-11-2021	ALP	13,025.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00		
14	AD009B228594	25-11-2021	ALP	28,935.00	0.00	0.00	4,800.00	24,135.00	24,135.00	0.00		
15	AD009B229016	29-11-2021	ALP	31,215.00	0.00	0.00	0.00	31,215.00	31,215.00	0.00		
16	AD009B229508	01-12-2021	ALP	14,340.00	0.00	0.00	0.00	14,340.00	1,184.25	13,155.75	A03-Part Payment	
Total				329,595.00	0.00	1,184.25	8,715.00	319,695.75	306,540.00	13,155.75		



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ASSIGNED TO
139 - dilukshi

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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