



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-1938/SH10-85/31168
 Present count : 1

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

ALP-1938/SH10-85/31168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2022	526,590.00
Credit Balance	0		
Error Correction	0		
Received total			526,590.00
Receivable total			526,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 094836 Cheque present date : 30-03-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	253,675.00
02	11-02-2022	cheque		Cheque no : 611100 Cheque present date : 12-03-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	272,915.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229508	01-12-2021	ALP	14,340.00	0.00	0.00	0.00	14,340.00	13,155.75	1,184.25	A06-Settled Invoice	
02	AD009B229621	02-12-2021	ALP	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
03	AD009B230370	07-12-2021	ALP	25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		
04	AD009B230360	07-12-2021	ALP	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
05	AD009B230989	10-12-2021	ALP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD009B231025	10-12-2021	ALP	55,795.00	0.00	0.00	0.00	55,795.00	55,795.00	0.00		
07	AD177B007879	14-12-2021	ALP	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
08	AD177B007910	15-12-2021	ALP	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
09	AD009B232080	16-12-2021	ALP	36,840.00	0.00	0.00	0.00	36,840.00	36,840.00	0.00		
10	AD177B008127	22-12-2021	ALP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
11	AD009B233084	23-12-2021	ALP	71,815.00	0.00	0.00	0.00	71,815.00	71,815.00	0.00		
12	AD009B233876	24-12-2021	ALP	61,550.00	0.00	0.00	0.00	61,550.00	61,550.00	0.00		
13	AD009B234063	27-12-2021	ALP	62,960.00	0.00	0.00	0.00	62,960.00	62,960.00	0.00		
14	AD467B018503	27-12-2021	ALP	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
15	AD009B234286	28-12-2021	ALP	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
16	AD009B234475	29-12-2021	ALP	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
17	AD009B235142	03-01-2022	ALP	141,070.00	0.00	0.00	4,425.00	136,645.00	1,184.25	135,460.75	A03-Part Payment	
Total				667,660.00	0.00	0.00	4,425.00	663,235.00	526,590.00	136,645.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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