



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-1939/SH10-86/31169
 Present count : 1

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

ALP-1939/SH10-86/31169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	371,485.00
Credit Balance	1	22-11-2021	7,350.00
Error Correction	0		
Received total			378,835.00
Receivable total			378,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036419/ Inv. No.AD009B213311	Credit note no : AD009C008069 Credit note date : 2021-11-22 Credit note Rep code : ALP Reason : Settled Bill Return	7,350.00
02	11-02-2022	cheque		Cheque no : 260151 Cheque present date : 10-04-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	371,485.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD467B018618	03-01-2022	ALP	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
02	AD009B234991	03-01-2022	ALP	29,265.00	0.00	0.00	0.00	29,265.00	29,265.00	0.00		
03	AD009B235142	03-01-2022	ALP	141,070.00	0.00	0.00	4,425.00	136,645.00	130,720.00	5,925.00	A01-Return Goods	
04	AD009B235264	04-01-2022	ALP	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
05	AD177B008440	05-01-2022	ALP	3,345.00	0.00	0.00	0.00	3,345.00	3,345.00	0.00		
06	AD009B235488	05-01-2022	ALP	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
07	AD009B235475	05-01-2022	ALP	12,725.00	0.00	0.00	9,380.00	3,345.00	3,345.00	0.00		
08	AD009B235476	05-01-2022	ALP	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
09	AD009B237379	20-01-2022	ALP	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
10	AD009B237553	20-01-2022	ALP	108,980.00	0.00	0.00	0.00	108,980.00	108,980.00	0.00		
11	AD009B238246	24-01-2022	ALP	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
12	AD009B238402	24-01-2022	ALP	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
Total				398,565.00	0.00	0.00	13,805.00	384,760.00	378,835.00	5,925.00		



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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