



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-859/SH10-89/32537
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SRA-859/SH10-89/32537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	100,565.00
Credit Balance	1	10-01-2022	12,420.00
Error Correction	0		
Received total			112,985.00
Receivable total			112,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038065/ Inv. No.AD009B227628	Credit note no : AD009C008261 Credit note date : 2022-01-10 Credit note Rep code : SRA Reason : Settled Bill Return	12,420.00
02	07-03-2022	cheque		Cheque no : 094842 Cheque present date : 15-03-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	100,565.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B230176	06-12-2021	SRA	30,725.00	0.00	13,855.75	0.00	16,869.25	16,869.25	0.00		
02	AD009B230954	10-12-2021	SRA	14,240.00	0.00	0.00	740.00	13,500.00	13,500.00	0.00		
03	AD009B231314	13-12-2021	SRA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
04	AD177B008115	22-12-2021	SRA	5,355.00	0.00	0.00	0.00	5,355.00	5,355.00	0.00		
05	AD009B233709	23-12-2021	SRA	37,135.00	0.00	0.00	0.00	37,135.00	37,135.00	0.00		
06	AD009B233711	23-12-2021	SRA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
07	AD009B234306	28-12-2021	SRA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
08	AD009B238664	25-01-2022	SRA	29,425.00	0.00	0.00	0.00	29,425.00	26,275.75	3,149.25	A03-Part Payment	
Total				130,730.00	0.00	13,855.75	740.00	116,134.25	112,985.00	3,149.25		



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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