



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-860/SH10-90/32541
Present count : 2

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

SRA-860/SH10-90/32541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	94,190.00
Credit Balance	0		
Error Correction	0		
Received total			94,190.00
Receivable total			94,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 094843 Cheque present date : 20-04-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	94,190.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B238384	24-01-2022	SRA	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
02	AD009B238664	25-01-2022	SRA	29,425.00	0.00	0.00	0.00	29,425.00	3,149.25	26,275.75	A06-Settled Invoice	
03	AD009B238618	25-01-2022	SRA	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
04	AD009B238684	25-01-2022	SRA	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
05	AD009B239268	31-01-2022	SRA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
06	AD009B244632	07-03-2022	SRA	26,350.00	0.00	0.00	0.00	26,350.00	26,275.75	74.25	A03-Part Payment	
Total				120,540.00	0.00	0.00	0.00	120,540.00	94,190.00	26,350.00		



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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