



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-2172/SH10-92/34029      Create date : 20 - April - 2022  
 Present count : 1      Rep confirm date : 20 - April - 2022

## ALP-2172/SH10-92/34029

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	384,575.00
Credit Balance	2	11-03-2022	31,575.00
Error Correction	0		
Received total			416,150.00
Receivable total			416,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039876/ Inv. No.AD009B235142	<b>Credit note no</b> : AD009C008498 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	13,275.00
02	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039728/ Inv. No.AD009B202647	<b>Credit note no</b> : AD009C008477 <b>Credit note date</b> : 2022-03-07 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	18,300.00
03	20-04-2022	cheque		<b>Cheque no</b> : 260169 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 0010009248 - ( 7083 - HNB / 026 - Nochchiyagama )	384,575.00



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## SELECTED INVOICES - ( Average date : 15-01-2022 )

#	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	** AD009B202647	24-04-2021	ALP	44,835.00	0.00	26,535.00	0.00	18,300.00	18,300.00	0.00		
02	** AD009B235142	03-01-2022	ALP	141,070.00	0.00	131,904.25	4,425.00	4,740.75	4,740.75	0.00		
03	AD177B009054	02-02-2022	ALP	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
04	AD009B239861	05-02-2022	ALP	15,245.00	0.00	0.00	0.00	15,245.00	15,245.00	0.00		
05	AD009B239862	05-02-2022	ALP	14,610.00	0.00	0.00	0.00	14,610.00	11,287.00	3,323.00	A01-Return Goods	
06	AD009B240822	09-02-2022	ALP	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
07	AD009B241085	11-02-2022	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
08	AD009B241200	12-02-2022	ALP	60,870.00	0.00	0.00	0.00	60,870.00	60,870.00	0.00		
09	AD177B009348	12-02-2022	ALP	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
10	AD009B241199	12-02-2022	ALP	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
11	AD009B241210	12-02-2022	ALP	35,510.00	0.00	0.00	4,360.00	31,150.00	31,150.00	0.00		
12	AD177B009375	14-02-2022	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
13	AD009B241366	14-02-2022	ALP	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00		
14	AD009B241687	17-02-2022	ALP	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
15	AD009B242375	24-02-2022	ALP	74,480.00	3,387.75 Rate - 5%	0.00	6,725.00	64,367.25	64,367.25	0.00		
16	AD009B242492	24-02-2022	ALP	10,245.00	0.00	0.00	0.00	10,245.00	10,245.00	0.00		
17	AD009B243016	25-02-2022	ALP	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
<b>Total</b>				<b>596,810.00</b>	<b>3,387.75</b>	<b>158,439.25</b>	<b>15,510.00</b>	<b>419,473.00</b>	<b>416,150.00</b>	<b>3,323.00</b>		



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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