



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-2173/SH10-93/34033 Create date : 20 - April - 2022
 Present count : 1 Rep confirm date : 20 - April - 2022

ALP-2173/SH10-93/34033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	170,005.00
Credit Balance	0		
Error Correction	0		
Received total			170,005.00
Receivable total			170,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		Cheque no : 260168 Cheque present date : 15-05-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	170,005.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B243853	01-03-2022	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD177B009668	01-03-2022	ALP	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
03	AD009B244371	07-03-2022	ALP	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
04	AD009B244553	07-03-2022	ALP	14,510.00	0.00	0.00	0.00	14,510.00	14,510.00	0.00		
05	AD009B245048	29-03-2022	ALP	78,635.00	0.00	0.00	6,110.00	72,525.00	72,525.00	0.00		
06	AD009B245191	29-03-2022	ALP	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
07	AD009B245192	29-03-2022	ALP	45,020.00	0.00	0.00	0.00	45,020.00	45,020.00	0.00		
Total				176,115.00	0.00	0.00	6,110.00	170,005.00	170,005.00	0.00		



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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