



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-920/SH10-94/34158 Create date : 23 - April - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

SRA-920/SH10-94/34158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	45,895.00
Credit Balance	0		
Error Correction	0		
Received total			45,895.00
Receivable total			45,895.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 371913 Cheque present date : 20-05-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	45,895.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B122990	25-01-2022	MVL	66,700.00	2,157.50	32,652.50	23,550.00	8,340.00	1,350.75	6,989.25	A01-Return Goods	
02	AD009B244126	04-03-2022	SRA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
03	AD177B009715	04-03-2022	SRA	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
04	AD009B244632	07-03-2022	SRA	26,350.00	0.00	26,275.75	0.00	74.25	74.25	0.00		
05	AD203B029321	25-04-2022	SRA	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
Total				137,520.00	2,157.50	58,928.25	23,550.00	52,884.25	45,895.00	6,989.25		



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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