



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-2489/SH10-100/38051 Create date : 22 - July - 2022
 Present count : 1 Rep confirm date : 22 - July - 2022

ALP-2489/SH10-100/38051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2022	80,700.00
Credit Balance	1	04-05-2022	7,525.00
Error Correction	0		
Received total			88,225.00
Receivable total			88,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040423/ Inv. No.AD009B239861	Credit note no : AD009C008648 Credit note date : 2022-05-04 Credit note Rep code : ALP Reason : Settled Bill Return	7,525.00
02	22-07-2022	cheque		Cheque no : 371948 Cheque present date : 22-07-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	80,700.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD057B122524	20-01-2022	MVL	60,310.00	3,015.50	52,734.50	0.00	4,560.00	4,202.00	358.00	A03-Part Payment	
02	AD009B239862	05-02-2022	ALP	14,610.00	0.00	11,287.00	0.00	3,323.00	3,323.00	0.00		
03	AD009B247251	02-06-2022	ALP	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
04	AD009B247252	02-06-2022	ALP	78,160.00	0.00	0.00	0.00	78,160.00	78,160.00	0.00		
Total				155,620.00	3,015.50	64,021.50	0.00	88,583.00	88,225.00	358.00		



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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