



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1090/SH10-105/39929
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SRA-1090/SH10-105/39929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	83,975.00
Credit Balance	0		
Error Correction	0		
Received total			83,975.00
Receivable total			83,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 009237 Cheque present date : 15-08-2022 Bank / Branch : 017110016000422 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	83,975.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B248483	27-06-2022	SRA	65,225.00	0.00	20,430.00	0.00	44,795.00	44,795.00	0.00		
02	AD009B249161	25-07-2022	SRA	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
03	AD009B250905	22-08-2022	SRA	62,145.00	0.00	0.00	8,015.00	54,130.00	17,040.00	37,090.00	A03-Part Payment	
04	AD009B250904	22-08-2022	SRA	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
Total				149,510.00	0.00	20,430.00	8,015.00	121,065.00	83,975.00	37,090.00		



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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