



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1159/SH10-107/41587
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SRA-1159/SH10-107/41587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	188,785.00
Credit Balance	0		
Error Correction	0		
Received total			188,785.00
Receivable total			188,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 723329 Cheque present date : 28-09-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	188,785.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B249817	08-08-2022	ALP	97,365.00	0.00	0.00	0.00	97,365.00	97,365.00	0.00		
02	AD009B250660	18-08-2022	ALP	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
03	AD009B250905	22-08-2022	SRA	62,145.00	0.00	17,040.00	8,015.00	37,090.00	37,090.00	0.00		
04	AD203B029639	23-08-2022	SRA	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
05	AD057B128181	02-09-2022	ALP	18,430.00	0.00	0.00	0.00	18,430.00	2,450.00	15,980.00	A03-Part Payment	
Total				229,820.00	0.00	17,040.00	8,015.00	204,765.00	188,785.00	15,980.00		



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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