



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 723329 <b>Cheque present date</b> : 28-09-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>229,820.00</b>	<b>0.00</b>	<b>17,040.00</b>	<b>8,015.00</b>	<b>204,765.00</b>	<b>188,785.00</b>	<b>15,980.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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