



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

Summary sheet no : SRA-1162/SH10-108/41650 Create date : 27 - September - 2022
Present count : 2 Rep confirm date : 27 - September - 2022

SRA-1162/SH10-108/41650
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	160,860.00
Credit Balance	0		
Error Correction	0		
Received total			160,860.00
Receivable total			160,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 723330 Cheque present date : 05-11-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	160,860.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128181	02-09-2022	ALP	18,430.00	0.00	0.00	0.00	18,430.00	15,980.00	2,450.00	A06-Settled Invoice	
02	AD009B252055	02-09-2022	ALP	66,630.00	0.00	0.00	0.00	66,630.00	66,630.00	0.00		
03	AD009B252367	06-09-2022	ALP	41,025.00	0.00	0.00	0.00	41,025.00	41,025.00	0.00		
04	AD009B252496	07-09-2022	ALP	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
05	AD009B254444	26-09-2022	SRA	23,100.00	0.00	0.00	0.00	23,100.00	2,450.00	20,650.00	A03-Part Payment	
Total				183,960.00	0.00	0.00	0.00	183,960.00	160,860.00	23,100.00		



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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