



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2991/SH10-112/44089
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

ALP-2991/SH10-112/44089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	38,000.00
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 723346 Cheque present date : 02-12-2022 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	38,000.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129410	26-09-2022	AJI	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD057B129512	28-09-2022	AJI	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		



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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