



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

Summary sheet no : SRA-1224/SH10-113/44109
Present count : 2

Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

SRA-1224/SH10-113/44109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	30,030.00
Credit Balance	0		
Error Correction	0		
Received total			30,030.00
Receivable total			30,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cheque		Cheque no : 723348 Cheque present date : 10-01-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	30,030.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258122	02-11-2022	SRA	30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00		
Total				30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	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