



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-108/SH10-114/44537
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 24 - November - 2022

AJI-108/SH10-114/44537

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	16-12-2022	179,290.00
Credit Balance	0		
Error Correction	0		
Received total			179,290.00
Receivable total			179,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 794869 Cheque present date : 16-12-2022 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	179,290.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD057B129746	04-10-2022	AJI	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
02	AD057B129749	04-10-2022	AJI	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
03	AD057B129811	05-10-2022	AJI	42,910.00	0.00	0.00	0.00	42,910.00	42,910.00	0.00		
04	AD057B129771	05-10-2022	AJI	64,275.00	0.00	0.00	0.00	64,275.00	47,725.00	16,550.00	A01-Return Goods	
05	AD057B129865	06-10-2022	AJI	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
06	AD057B130384	17-10-2022	AJI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
07	AD057B130385	17-10-2022	AJI	40,305.00	0.00	0.00	0.00	40,305.00	40,305.00	0.00		
Total				195,840.00	0.00	0.00	0.00	195,840.00	179,290.00	16,550.00		



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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