



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

Summary sheet no : ALP-3165/SH10-115/46227
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 26 - December - 2022

ALP-3165/SH10-115/46227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	328,406.00
Credit Balance	0		
Error Correction	0		
Received total			328,406.00
Receivable total			328,406.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 957011 Cheque present date : 15-01-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	328,406.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258152	02-11-2022	ALP	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
02	AD009B258560	08-11-2022	ALP	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
03	AD009B258845	10-11-2022	ALP	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
04	AD009B258935	11-11-2022	ALP	39,385.00	3,938.50 Rate - 10%	0.00	0.00	35,446.50	35,446.50	0.00		
05	AD009B259315	15-11-2022	ALP	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
06	AD009B259433	16-11-2022	ALP	22,690.00	0.00	0.00	0.00	22,690.00	22,690.00	0.00		
07	AD009B259470	16-11-2022	ALP	17,925.00	0.00	0.00	0.00	17,925.00	17,925.00	0.00		
08	AD009B259606	17-11-2022	ALP	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
09	AD009B260329	24-11-2022	ALP	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
10	AD009B260305	24-11-2022	ALP	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00		
11	AD009B260308	24-11-2022	ALP	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
12	AD009B260450	25-11-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,399.50	0.50	A03-Part Payment	
Total				332,345.00	3,938.50	0.00	0.00	328,406.50	328,406.00	0.50		



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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