



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

Summary sheet no : ALP-3170/SH10-117/46287
Present count : 1

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

ALP-3170/SH10-117/46287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	171,170.00
Credit Balance	0		
Error Correction	0		
Received total			171,170.00
Receivable total			171,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 957012 Cheque present date : 18-01-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	171,170.00



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

Summary sheet no : ALP-3170/SH10-117/46287
Present count : 1

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

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B131232	08-11-2022	AJI	39,165.00	0.00	0.00	0.00	39,165.00	39,165.00	0.00		
02	AD057B131535	15-11-2022	AJI	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
03	AD057B131532	15-11-2022	AJI	22,130.00	0.00	0.00	10,820.00	11,310.00	11,310.00	0.00		
04	AD057B131533	15-11-2022	AJI	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
05	AD057B131738	18-11-2022	AJI	49,530.00	0.00	0.00	0.00	49,530.00	49,530.00	0.00		
06	AD057B132247	30-11-2022	AJI	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
Total				181,990.00	0.00	0.00	10,820.00	171,170.00	171,170.00	0.00		



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

Summary sheet no : ALP-3170/SH10-117/46287 Create date : 26 - December - 2022
Present count : 1 Rep confirm date : 26 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY