



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

Summary sheet no : ALP-3250/SH10-119/47247
 Present count : 1

Create date : 14 - January - 2023
 Rep confirm date : 16 - January - 2023

ALP-3250/SH10-119/47247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	234,779.00
Credit Balance	1	11-11-2022	8,470.00
Error Correction	0		
Received total			243,249.00
Receivable total			243,249.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-01-2023	cheque		Cheque no : 794886 Cheque present date : 01-03-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	234,779.00
02	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042917/ Inv. No.AD009B119537	Credit note no : AD009C009128 Credit note date : 2022-11-11 Credit note Rep code : ALP Reason : Settled Bill Return	8,470.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B262990	21-12-2022	ALP	68,100.00	1,812.00 IW	0.00	0.00	66,288.00	66,287.50	0.50	A03-Part Payment	
02	AD009B263289	23-12-2022	ALP	87,505.00	0.00	0.00	14,700.00	72,805.00	72,805.00	0.00		
03	AD009B263290	23-12-2022	ALP	56,085.00	5,608.50 Rate - 10%	0.00	0.00	50,476.50	50,476.50	0.00		
04	AD009B263682	29-12-2022	ALP	53,680.00	0.00	0.00	0.00	53,680.00	53,680.00	0.00		
Total				265,370.00	7,420.50	0.00	14,700.00	243,249.50	243,249.00	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