



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

Summary sheet no : AJI-196/SH10-120/47326
 Present count : 1

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

AJI-196/SH10-120/47326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	97,080.00
Credit Balance	0		
Error Correction	0		
Received total			97,080.00
Receivable total			97,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 794888 Cheque present date : 02-03-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	97,080.00



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD057B133390	29-12-2022	AJI	47,130.00	0.00	0.00	0.00	47,130.00	47,130.00	0.00		
02	AD057B133376	29-12-2022	AJI	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD057B133587	05-01-2023	AJI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				97,080.00	0.00	0.00	0.00	97,080.00	97,080.00	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