



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

Summary sheet no : ALP-3260/SH10-121/47340
Present count : 1

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

ALP-3260/SH10-121/47340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	110,888.00
Credit Balance	0		
Error Correction	0		
Received total			110,888.00
Receivable total			110,887.15
o/p		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 794887 Cheque present date : 14-01-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	110,888.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B260450	25-11-2022	ALP	8,400.00	0.00	8,399.50	0.00	0.50	0.50	0.00		
02	AD009B262417	15-12-2022	ALP	14,800.00	0.00	14,799.50	0.00	0.50	0.50	0.00		
03	AD009B262990	21-12-2022	ALP	68,100.00	1,812.00	0.00	0.00	66,288.00	0.50	66,287.50	A06-Settled Invoice	
04	AD009B263867	02-01-2023	ALP	40,720.00	2,850.40 Rate - 7%	0.00	0.00	37,869.60	37,869.60	0.00		
05	AD009B263868	02-01-2023	ALP	25,040.00	4,256.80 Rate - 17%	0.00	0.00	20,783.20	20,783.20	0.00		
06	AD009B264423	09-01-2023	ALP	27,720.00	4,712.40 Rate - 17%	0.00	0.00	23,007.60	23,007.60	0.00		
07	AD009B264521	10-01-2023	ALP	4,425.00	309.75 Rate - 7%	0.00	0.00	4,115.25	4,115.25	0.00		
08	AD009B264592	11-01-2023	ALP	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
Total				216,205.00	15,831.35	23,199.00	0.00	177,174.65	110,887.15	66,287.50		



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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