



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

Summary sheet no : ALP-3298/SH10-122/47738
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

ALP-3298/SH10-122/47738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	65,813.00
Credit Balance	0		
Error Correction	0		
Received total			65,813.00
Receivable total			65,811.45
		o/p	Over payments 1.55

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 794889 Cheque present date : 25-01-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	65,813.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264797	12-01-2023	ALP	20,575.00	1,440.25 Rate - 7%	0.00	0.00	19,134.75	19,134.75	0.00		
02	AD009B264872	13-01-2023	ALP	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
03	AD009B265012	16-01-2023	ALP	28,770.00	2,013.90 Rate - 7%	0.00	0.00	26,756.10	26,756.10	0.00		
Total				70,765.00	4,953.55	0.00	0.00	65,811.45	65,811.45	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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