



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

Summary sheet no : ALP-3411/SH10-124/49024
 Present count : 3

Create date : 18 - February - 2023
 Rep confirm date : 18 - February - 2023

ALP-3411/SH10-124/49024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	539,122.00
Credit Balance	0		
Error Correction	0		
Received total			539,122.00
Receivable total			539,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	cheque		Cheque no : 017601 Cheque present date : 30-03-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	243,604.00
02	18-02-2023	cheque		Cheque no : 017603 Cheque present date : 23-03-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	295,518.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B264946	16-01-2023	ALP	84,780.00	0.00	0.00	7,350.00	77,430.00	77,430.00	0.00		
02	AD009B265217	18-01-2023	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
03	AD009B265521	20-01-2023	ALP	52,415.00	5,241.50 Rate - 10%	0.00	0.00	47,173.50	47,173.50	0.00		
04	AD009B265783	24-01-2023	ALP	29,275.00	0.00	0.00	0.00	29,275.00	29,275.00	0.00		
05	AD009B265895	24-01-2023	ALP	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
06	AD009B266090	25-01-2023	ALP	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		
07	AD009B265990	25-01-2023	ALP	104,350.00	0.00	0.00	0.00	104,350.00	104,349.00	1.00	A03-Part Payment	
08	AD009B266314	27-01-2023	ALP	42,365.00	4,236.50 Rate - 10%	0.00	0.00	38,128.50	38,128.50	0.00		
09	AD009B266315	27-01-2023	ALP	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
10	AD009B266515	30-01-2023	ALP	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
11	AD009B266542	31-01-2023	ALP	25,040.00	2,504.00 Rate - 10%	0.00	0.00	22,536.00	22,536.00	0.00		
12	AD009B266645	31-01-2023	ALP	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
13	AD009B266908	02-02-2023	ALP	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
14	AD009B266951	03-02-2023	ALP	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
Total				558,455.00	11,982.00	0.00	7,350.00	539,123.00	539,122.00	1.00		



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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