



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

Summary sheet no : AJI-271/SH10-125/49477
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

AJI-271/SH10-125/49477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	357,600.00
Credit Balance	0		
Error Correction	0		
Received total			357,600.00
Receivable total			357,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 957044 Cheque present date : 27-03-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	357,600.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B133963	17-01-2023	AJI	36,320.00	0.00	0.00	19,360.00	16,960.00	16,960.00	0.00		fp1096=3570/
02	AD057B133965	17-01-2023	AJI	102,965.00	0.00	0.00	12,990.00	89,975.00	89,975.00	0.00		tx-34=3pcs=129
03	AD057B134255	24-01-2023	AJI	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
04	AD057B134308	25-01-2023	AJI	37,170.00	0.00	0.00	0.00	37,170.00	37,170.00	0.00		
05	AD057B134309	25-01-2023	AJI	125,965.00	0.00	0.00	40,190.00	85,775.00	85,775.00	0.00		kv-113/114=3pcs
06	AD057B134431	26-01-2023	AJI	58,990.00	0.00	0.00	0.00	58,990.00	58,990.00	0.00		
07	AD057B134515	30-01-2023	AJI	32,350.00	0.00	0.00	0.00	32,350.00	32,350.00	0.00		
08	AD057B134565	31-01-2023	AJI	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
Total				430,140.00	0.00	0.00	72,540.00	357,600.00	357,600.00	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