



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

Summary sheet no : AJI-320/SH10-126/50148
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

AJI-320/SH10-126/50148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 08-12-2022 | 16,550.00 |
| Error Correction | 0 | | |
| Received total | | | 16,550.00 |
| Receivable total | | | 16,550.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 12-03-2023 | Credit note | Settled Bill Return. Ref. No:AD057N033272/ Inv. No.AD057B129771 | Credit note no : AD057C023059 Credit note date : 2022-12-08 Credit note Rep code : AJI Reason : Settled Bill Return | 16,550.00 |



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

Summary sheet no : AJI-320/SH10-126/50148
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 05-10-2022)

| ## | 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 | ** AD057B129771 | 05-10-2022 | AJI | 64,275.00 | 0.00 | 47,725.00 | 0.00 | 16,550.00 | 16,550.00 | 0.00 | | |
| Total | | | | 64,275.00 | 0.00 | 47,725.00 | 0.00 | 16,550.00 | 16,550.00 | 0.00 | | |



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

Summary sheet no : AJI-320/SH10-126/50148
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY