



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 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

AJI-320/SH10-126/50148

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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