



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

Summary sheet no : AJI-338/SH10-127/51072
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

AJI-338/SH10-127/51072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2023	173,765.00
Credit Balance	0		
Error Correction	0		
Received total			173,765.00
Receivable total			173,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		Cheque no : 017611 Cheque present date : 10-05-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	40,270.00
02	30-03-2023	cheque		Cheque no : 197213 Cheque present date : 15-04-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	133,495.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B134656	02-02-2023	AJI	57,570.00	0.00	0.00	0.00	57,570.00	57,570.00	0.00		
02	AD057B135035	14-02-2023	AJI	12,925.00	0.00	0.00	0.00	12,925.00	12,925.00	0.00		
03	AD057B135588	27-02-2023	AJI	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
04	AD203B031255	07-03-2023	AJP	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
05	AD057B135960	10-03-2023	AJI	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
06	AD057B135980	13-03-2023	AJI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				173,765.00	0.00	0.00	0.00	173,765.00	173,765.00	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