



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 : 2

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

AJI-338/SH10-127/51072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2023	133,495.00
Credit Balance	0		
Error Correction	0		
Received total			133,495.00
Receivable total			133,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	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 : 15-02-2023)

##	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		
Total				133,495.00	0.00	0.00	0.00	133,495.00	133,495.00	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