



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3555/SH10-128/51220
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

ALP-3555/SH10-128/51220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	290,385.00
Credit Balance	0		
Error Correction	0		
Received total			290,385.00
Receivable total			290,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 197211 Cheque present date : 15-05-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	290,385.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B270531	13-03-2023	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD057B135993	13-03-2023	ALP	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD009B270719	14-03-2023	ALP	20,865.00	0.00	0.00	0.00	20,865.00	20,865.00	0.00		
04	AD009B270908	16-03-2023	ALP	55,700.00	0.00	0.00	0.00	55,700.00	55,700.00	0.00		
05	AD009B271173	20-03-2023	ALP	35,245.00	0.00	0.00	0.00	35,245.00	35,245.00	0.00		
06	AD009B271204	20-03-2023	AJP	31,040.00	0.00	0.00	0.00	31,040.00	31,040.00	0.00		
07	AD009B271423	22-03-2023	ALP	43,635.00	0.00	0.00	0.00	43,635.00	43,635.00	0.00		
08	AD009B271583	23-03-2023	ALP	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
09	AD009B271596	23-03-2023	ALP	50,315.00	0.00	0.00	0.00	50,315.00	50,315.00	0.00		
10	AD009B271637	23-03-2023	ALP	1,535.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00		
Total				290,385.00	0.00	0.00	0.00	290,385.00	290,385.00	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