



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

Summary sheet no : AJI-398/SH10-131/52045
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 06 - June - 2023

AJI-398/SH10-131/52045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	61,860.00
Credit Balance	0		
Error Correction	0		
Received total			61,860.00
Receivable total			61,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 197242 Cheque present date : 20-07-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	61,860.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138111	23-05-2023	AJI	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00	0.00		
02	AD057B138114	23-05-2023	AJI	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD057B138146	23-05-2023	AJI	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD057B138399	26-05-2023	AJI	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
05	AD057B138475	29-05-2023	AJI	36,350.00	0.00	0.00	18,350.00	18,000.00	18,000.00	0.00		
Total				80,210.00	0.00	0.00	18,350.00	61,860.00	61,860.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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