



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

Summary sheet no : ALP-3686/SH10-133/52477
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 13 - May - 2023

ALP-3686/SH10-133/52477

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	23-03-2023	6,240.00
Error Correction	0		
Received total			6,240.00
Receivable total			6,236.15
		o/p	Over payments
			3.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044794/ Inv. No.AD009B267359	Credit note no : AD009C009470 Credit note date : 2023-03-23 Credit note Rep code : ALP Reason : Settled Bill Return	6,240.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	** AD009B267359	08-02-2023	ALP	18,230.00	839.30	11,154.55	0.00	6,236.15	6,236.15	0.00		
Total				18,230.00	839.30	11,154.55	0.00	6,236.15	6,236.15	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY