



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

Summary sheet no : ALP-3728/SH10-135/52991
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

ALP-3728/SH10-135/52991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	212,435.00
Credit Balance	0		
Error Correction	0		
Received total			212,435.00
Receivable total			212,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 242418 Cheque present date : 12-06-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	212,435.00



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ASSIGNED TO
159 - 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