



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

Summary sheet no : ALP-3729/SH10-136/52992
Present count : 1

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

ALP-3729/SH10-136/52992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	89,705.00
Credit Balance	0		
Error Correction	0		
Received total			89,705.00
Receivable total			89,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 242419 Cheque present date : 10-06-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	89,705.00



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B272681	03-04-2023	AJP	44,365.00	0.00	0.00	0.00	44,365.00	44,365.00	0.00		
02	AD009B272983	06-04-2023	AJP	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
03	AD009B274030	25-04-2023	AJP	5,580.00	0.00	0.00	0.00	5,580.00	2,790.00	2,790.00	A01-Return Goods	
04	AD009B274327	27-04-2023	AJP	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
Total				92,495.00	0.00	0.00	0.00	92,495.00	89,705.00	2,790.00		



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ASSIGNED TO
199 - 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