



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

Summary sheet no : ALP-3730/SH10-137/52993
 Present count : 1

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

ALP-3730/SH10-137/52993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	145,318.00
Credit Balance	0		
Error Correction	0		
Received total			145,318.00
Receivable total			145,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 242421 Cheque present date : 13-05-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	145,318.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274567	02-05-2023	ALP	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
02	AD009B274926	04-05-2023	ALP	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
03	AD009B274928	04-05-2023	ALP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
04	AD009B275240	08-05-2023	ALP	13,895.00	972.65 Rate - 7%	0.00	0.00	12,922.35	12,922.35	0.00		
05	AD009B275241	08-05-2023	ALP	46,875.00	3,281.25 Rate - 7%	0.00	0.00	43,593.75	43,593.75	0.00		
06	AD009B275733	11-05-2023	ALP	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
07	AD009B275717	11-05-2023	ALP	21,750.00	3,697.50 Rate - 17%	0.00	0.00	18,052.50	18,052.15	0.35	A03-Part Payment	
Total				158,595.00	13,276.65	0.00	0.00	145,318.35	145,318.00	0.35		



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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