



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

Summary sheet no : ALP-3732/SH10-139/52995  
 Present count : 1

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

## ALP-3732/SH10-139/52995

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	130,638.00
Credit Balance	0		
Error Correction	0		
Received total			130,638.00
Receivable total			130,638.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		<b>Cheque no</b> : 242422 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 0010009248 - ( 7083 - HNB / 026 - Nochchiyagama )	130,638.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD057B137339	08-05-2023	AJI	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
02	AD057B137392	09-05-2023	AJI	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
03	AD057B137524	11-05-2023	AJI	22,595.00	1,581.65 Rate - 7%	0.00	0.00	21,013.35	21,013.35	0.00		
04	AD057B137523	11-05-2023	AJI	37,250.00	2,607.50 Rate - 7%	0.00	0.00	34,642.50	34,642.50	0.00		
05	AD057B137516	11-05-2023	AJI	42,075.00	2,686.25 IW	0.00	0.00	39,388.75	35,689.65	3,699.10	A01-Return Goods	
<b>Total</b>				<b>144,170.00</b>	<b>9,832.90</b>	<b>0.00</b>	<b>0.00</b>	<b>134,337.10</b>	<b>130,638.00</b>	<b>3,699.10</b>		



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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