



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

Summary sheet no : ALP-3837/SH10-140/54090  
 Present count : 1

Create date : 02 - June - 2023  
 Rep confirm date : 05 - June - 2023

## ALP-3837/SH10-140/54090

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	314,440.00
Credit Balance	0		
Error Correction	0		
Received total			314,440.00
Receivable total			314,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		<b>Cheque no</b> : 197241 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama )	314,440.00





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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