



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 : 2

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

## ALP-3837/SH10-140/54090

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 : 197241</b><br><b>Cheque present date : 15-07-2023</b><br><b>Bank / Branch : 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama )</b> | 314,440.00 |



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

| ##           | 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           | AD009B276081 | 15-05-2023    | ALP       | 66,280.00         | 0.00        | 0.00                    | 10,010.00             | 56,270.00         | 56,270.00         | 0.00        |                    |                |
| 02           | AD009B276082 | 15-05-2023    | ALP       | 197,720.00        | 0.00        | 0.00                    | 153,670.00            | 44,050.00         | 44,050.00         | 0.00        |                    |                |
| 03           | AD009B276084 | 15-05-2023    | ALP       | 102,675.00        | 0.00        | 0.00                    | 0.00                  | 102,675.00        | 102,675.00        | 0.00        |                    |                |
| 04           | AD009B276857 | 19-05-2023    | ALP       | 11,390.00         | 0.00        | 0.00                    | 0.00                  | 11,390.00         | 11,390.00         | 0.00        |                    |                |
| 05           | AD009B277224 | 23-05-2023    | ALP       | 26,890.00         | 0.00        | 0.00                    | 0.00                  | 26,890.00         | 26,890.00         | 0.00        |                    |                |
| 06           | AD009B277165 | 23-05-2023    | ALP       | 14,875.00         | 0.00        | 0.00                    | 0.00                  | 14,875.00         | 14,875.00         | 0.00        |                    |                |
| 07           | AD009B277421 | 24-05-2023    | ALP       | 9,120.00          | 0.00        | 0.00                    | 0.00                  | 9,120.00          | 9,120.00          | 0.00        |                    |                |
| 08           | AD009B277448 | 24-05-2023    | ALP       | 37,550.00         | 0.00        | 0.00                    | 0.00                  | 37,550.00         | 37,550.00         | 0.00        |                    |                |
| 09           | AD009B277474 | 24-05-2023    | AJP       | 11,620.00         | 0.00        | 0.00                    | 0.00                  | 11,620.00         | 11,620.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>478,120.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>163,680.00</b>     | <b>314,440.00</b> | <b>314,440.00</b> | <b>0.00</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