

Customer Customer Code/Grade/Narration Rep's name : SHAN MOTORS[NOCHCHIYAGAMA] : SH10 / A / 60 days credit : AJP - PIYAL SHIWANTHA

: AJP-133/SH10-141/54822 : 1	 : 15 - June - 2023 : 21 - July - 2023

AJP-133/SH10-141/54822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	74,555.00
Credit Balance	0		
Error Correction	0		
		Received total	74,555.00
		Receivable total	74,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	cheque	54822	Cheque no : 017641 Cheque present date : 07-09-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	74,555.00



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Present count	: 1

Create date: 15 - June - 2023Rep confirm date: 21 - July - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282818	06-07-2023	AJP	24,925.00	0.00	0.00	0.00	24,925.00	24,925.00	0.00		
02	AD009B283200	10-07-2023	AJP	35,230.00	0.00	0.00	0.00	35,230.00	35,230.00	0.00		
03	AD009B283549	12-07-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Tot	Total			74,555.00	0.00	0.00	0.00	74,555.00	74,555.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SHAN MOTORS[NOCHCHIYAGAMA] : SH10 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-133/SH10-141/54822	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY