



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-540/SH10-142/55071
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 24 - June - 2023

AJI-540/SH10-142/55071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	18,820.00
Credit Balance	0		
Error Correction	0		
Received total			18,820.00
Receivable total			18,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 018765 Cheque present date : 10-08-2023 Bank / Branch : 171100100000316 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	18,820.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138662	02-06-2023	AJI	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
02	AD057B138947	12-06-2023	AJI	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
Total				18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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