



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

Summary sheet no : AJI-545/SH10-143/55438 Create date : 24 - June - 2023
 Present count : 1 Rep confirm date : 24 - June - 2023

AJI-545/SH10-143/55438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	36,850.00
Credit Balance	0		
Error Correction	0		
Received total			36,850.00
Receivable total			36,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	cheque		Cheque no : 018771 Cheque present date : 14-07-2023 Bank / Branch : 171100100000316 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	36,850.00



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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