

Customer Customer Code/Grade/Narration Rep's name : SHAN MOTORS[ NOCHCHIYAGAMA ] : SH10 / A / 60 days credit : 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	Туре	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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# SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139105	14-06-2023	AJI	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
Tot	Total			36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY