

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



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

Summary sheet no: AJI-545/SH10-143/55438Present count: 1

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

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		



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

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY