



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

Summary sheet no : AJI-576/SH10-146/56295  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 21 - July - 2023

**AJI-576/SH10-146/56295**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-07-2023	3,700.00
Error Correction	0		
Received total			3,700.00
Receivable total			3,699.10
O/p		Over payments	0.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035616/ Inv. No.AD057B137516	<b>Credit note no</b> : AD057C026877 <b>Credit note date</b> : 2023-07-20 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	3,700.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	<b>** AD057B137516</b>	11-05-2023	AJI	42,075.00	2,686.25	35,689.65	0.00	3,699.10	3,699.10	0.00	A06-Settled Invoice	
Total				<b>42,075.00</b>	<b>2,686.25</b>	<b>35,689.65</b>	<b>0.00</b>	<b>3,699.10</b>	<b>3,699.10</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY