



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
 Customer Code/Grade/Narration : SH10 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-479/SH10-147/56330 Create date : 11 - July - 2023  
 Present count : 2 Rep confirm date : 12 - July - 2023

## APA-479/SH10-147/56330

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	169,055.00
Credit Balance	0		
Error Correction	0		
Received total			169,055.00
Receivable total			169,055.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56330-2	<b>Cheque no</b> : 017638 <b>Cheque present date</b> : 04-09-2023 <b>Bank / Branch</b> : 171100150020331 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )	78,760.00
02	11-07-2023	cheque	56330-1	<b>Cheque no</b> : 544351 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama )	90,295.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 16:48:09	ASANKA PRASDH AMARASINGHE sales rep	correct invoice B139381



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD009B280550	20-06-2023	AJP	31,575.00	0.00	0.00	0.00	31,575.00	31,575.00	0.00		
02	AD057B139381	20-06-2023	APA	64,470.00	0.00	0.00	5,750.00	58,720.00	58,720.00	0.00		
03	AD057B139896	04-07-2023	APA	78,760.00	0.00	0.00	0.00	78,760.00	78,760.00	0.00		
<b>Total</b>				<b>174,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>169,055.00</b>	<b>169,055.00</b>	<b>0.00</b>		

