



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-131/SH10-150/58650
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

DSN-131/SH10-150/58650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	81,900.00
Credit Balance	0		
Error Correction	0		
Received total			81,900.00
Receivable total			81,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque	58650	Cheque no : 544364 Cheque present date : 20-09-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	81,900.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284553	19-07-2023	DSN	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
02	AD009B285099	21-07-2023	DSN	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
Total				81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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