



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-381/SH10-153/60597
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

AJP-381/SH10-153/60597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	70,755.00
Credit Balance	0		
Error Correction	0		
Received total			70,755.00
Receivable total			70,755.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	60597	Cheque no : 544375 Cheque present date : 20-09-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	70,755.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284601	19-07-2023	AJP	16,685.00	0.00	0.00	0.00	16,685.00	11,325.00	5,360.00	A01-Return Goods	
02	AD009B285117	21-07-2023	AJP	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
03	AD009B285029	21-07-2023	AJP	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
04	AD009B285030	21-07-2023	AJP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AD009B285291	24-07-2023	AJP	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
06	AD009B287199	07-08-2023	AJP	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
Total				76,115.00	0.00	0.00	0.00	76,115.00	70,755.00	5,360.00		



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ASSIGNED TO
159 - Rashmika

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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