



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      Create date : 08 - September - 2023  
 Present count : 1      Rep confirm date : 08 - September - 2023

## AJP-381/SH10-153/60597

**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	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		
<b>Total</b>				<b>76,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,115.00</b>	<b>70,755.00</b>	<b>5,360.00</b>		



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ASSIGNED TO  
197 - Dilki 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