



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

Summary sheet no : AJP-382/SH10-154/60598 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

AJP-382/SH10-154/60598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	72,490.00
Credit Balance	0		
Error Correction	0		
Received total			72,490.00
Receivable total			72,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	60598	Cheque no : 544376 Cheque present date : 26-10-2023 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	72,490.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290282	25-08-2023	AJP	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00		
02	AD009B290488	28-08-2023	AJP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				72,490.00	0.00	0.00	0.00	72,490.00	72,490.00	0.00		



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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