



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

Summary sheet no : DSN-186/SH10-156/61153  
 Present count : 1

Create date : 15 - September - 2023  
 Rep confirm date : 15 - September - 2023

## DSN-186/SH10-156/61153

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-10-2023	237,725.00
Credit Balance	0		
Error Correction	0		
Received total			237,725.00
Receivable total			237,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	61153/2	<b>Cheque no</b> : 544380 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama )	103,490.00
02	15-09-2023	cheque	61153/1	<b>Cheque no</b> : 544379 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama )	134,235.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B287088	07-08-2023	DSN	52,400.00	0.00	0.00	0.00	52,400.00	19,000.00	33,400.00	A01-Return Goods	
02	AD009B288178	11-08-2023	DSN	51,660.00	0.00	0.00	0.00	51,660.00	41,565.00	10,095.00	A01-Return Goods	
03	AD009B288801	16-08-2023	DSN	40,450.00	0.00	0.00	0.00	40,450.00	40,450.00	0.00		
04	AD009B289921	24-08-2023	DSN	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD009B290010	24-08-2023	DSN	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
06	AD009B289961	24-08-2023	DSN	14,080.00	0.00	0.00	0.00	14,080.00	7,040.00	7,040.00	A01-Return Goods	
07	AD009B291329	05-09-2023	DSN	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
08	AD009B291686	07-09-2023	DSN	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
09	AD009B291873	08-09-2023	AJP	37,475.00	0.00	0.00	0.00	37,475.00	37,475.00	0.00		
10	AD009B292257	11-09-2023	DSN	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
<b>Total</b>				<b>288,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,260.00</b>	<b>237,725.00</b>	<b>50,535.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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