



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

Summary sheet no : AJP-489/SH10-157/62459
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 06 - October - 2023

AJP-489/SH10-157/62459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	30,280.00
Credit Balance	0		
Error Correction	0		
Received total			30,280.00
Receivable total			30,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	62459	Cheque no : 596531 Cheque present date : 23-11-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	30,280.00



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

Summary sheet no : AJP-489/SH10-157/62459
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293912	21-09-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B294492	25-09-2023	AJP	20,530.00	0.00	0.00	0.00	20,530.00	20,530.00	0.00		
Total				30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		



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

Summary sheet no : AJP-489/SH10-157/62459
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 06 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY