



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-769/SH10-163/65107
Present count : 1

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

APA-769/SH10-163/65107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	303,110.00
Credit Balance	0		
Error Correction	0		
Received total			303,110.00
Receivable total			303,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	65107	Cheque no : 022322 Cheque present date : 10-12-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	303,110.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144005	02-10-2023	APA	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
02	AD057B143997	02-10-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	8,000.00	12,000.00	A01-Return Goods	
03	AD057B144147	05-10-2023	APA	13,535.00	0.00	0.00	2,390.00	11,145.00	3,220.00	7,925.00	A01-Return Goods	
04	AD057B144225	06-10-2023	APA	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
05	AD057B144270	09-10-2023	APA	33,650.00	0.00	0.00	0.00	33,650.00	14,400.00	19,250.00	A01-Return Goods	
06	AD057B144429	12-10-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
07	AD057B144727	19-10-2023	APA	9,340.00	0.00	0.00	0.00	9,340.00	5,200.00	4,140.00	A01-Return Goods	
08	AD057B144961	23-10-2023	APA	10,750.00	0.00	0.00	0.00	10,750.00	2,150.00	8,600.00	A01-Return Goods	
09	AD057B144902	23-10-2023	APA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
10	AD057B144923	23-10-2023	APA	84,065.00	0.00	0.00	0.00	84,065.00	84,065.00	0.00		
11	AD057B145245	30-10-2023	APA	76,005.00	0.00	0.00	0.00	76,005.00	76,005.00	0.00		
Total				357,415.00	0.00	0.00	2,390.00	355,025.00	303,110.00	51,915.00		



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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