



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

Summary sheet no : AJP-643/SH10-164/65248
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

AJP-643/SH10-164/65248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	66,015.00
Credit Balance	0		
Error Correction	0		
Received total			66,015.00
Receivable total			66,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	65248	Cheque no : 596546 Cheque present date : 05-12-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	66,015.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295216	03-10-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B296244	10-10-2023	AJP	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
03	AD009B297724	18-10-2023	AJP	24,515.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00		
Total				66,015.00	0.00	0.00	0.00	66,015.00	66,015.00	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