



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

Summary sheet no : AJP-746/SH10-168/67736
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

AJP-746/SH10-168/67736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	38,935.00
Credit Balance	0		
Error Correction	0		
Received total			38,935.00
Receivable total			38,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	67736	Cheque no : 875457 Cheque present date : 15-01-2024 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	38,935.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B300812	09-11-2023	AJP	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
02	AD009B300871	09-11-2023	AJP	6,805.00	0.00	0.00	0.00	6,805.00	6,805.00	0.00		
03	AD009B303058	24-11-2023	AJP	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
Total				38,935.00	0.00	0.00	0.00	38,935.00	38,935.00	0.00		



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ASSIGNED TO
209 - 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