



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>38,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,935.00</b>	<b>38,935.00</b>	<b>0.00</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