



Customer : SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-827/SH07-20/22173 Create date : 19 - August - 2021
Present count : 1 Rep confirm date : 19 - August - 2021

NAN-827/SH07-20/22173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2021	3,528.00
Error Correction	0		
Received total			3,528.00
Receivable total			3,528.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003801/ Inv. No.AD467B015023	Credit note no : AD467C000736 Credit note date : 2021-08-16 Credit note Rep code : NAN Reason : Settled Bill Return	3,528.00



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SELECTED INVOICES - (Average date : 24-03-2021)

##	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	** AD467B015023	24-03-2021	NAN	27,360.00	2,736.00	21,096.00	0.00	3,528.00	3,528.00	0.00		
Total				27,360.00	2,736.00	21,096.00	0.00	3,528.00	3,528.00	0.00		



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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