



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-1225/SH07-30/34174 Create date : 23 - April - 2022
 Present count : 1 Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1225/SH07-30/34174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	118,224.00
Credit Balance	0		
Error Correction	0		
Received total			118,224.00
Receivable total			118,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 646927 Cheque present date : 02-05-2022 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	118,224.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD037B008990	05-01-2022	NAN	26,525.00	2,652.50 Rate - 10%	0.00	0.00	23,872.50	23,872.50	0.00		dili date 2/9/2022
02	AD037B009527	26-01-2022	NAN	2,200.00	220.00 Rate - 10%	0.00	0.00	1,980.00	1,980.00	0.00		
03	AD037B009530	26-01-2022	NAN	112,290.00	10,263.50 Rate - 10%	0.00	9,655.00	92,371.50	92,371.50	0.00		
Total				141,015.00	13,136.00	0.00	9,655.00	118,224.00	118,224.00	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