



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-1226/SH07-31/34175
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

NAN-1226/SH07-31/34175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	187,425.00
Credit Balance	0		
Error Correction	0		
Received total			187,425.00
Receivable total			187,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque	posted by dealer	Cheque no : 646929 Cheque present date : 24-05-2022 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	87,425.00
02	23-04-2022	cheque	posted by dealer	Cheque no : 646928 Cheque present date : 14-05-2022 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	100,000.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009712	01-02-2022	NAN	33,370.00	3,337.00 Rate - 10%	0.00	0.00	30,033.00	30,033.00	0.00		dili date 15/2/2022
02	AD037B009996	15-02-2022	NAN	147,160.00	14,716.00 Rate - 10%	0.00	0.00	132,444.00	132,444.00	0.00		
03	AD037B010261	20-02-2022	NAN	27,720.00	2,772.00 Rate - 10%	0.00	0.00	24,948.00	24,948.00	0.00		dili date 23/2/2022
Total				208,250.00	20,825.00	0.00	0.00	187,425.00	187,425.00	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