



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-1298/SH07-32/35650
 Create date
 : 25 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1298/SH07-32/35650

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	84,048.90
Credit Balance	0		
Error Correction	0		
	Received total	84,048.90	
	Receivable total	84,048.90	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date Type		Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.	POSTED BY DEALER	Cheque no : 646931 Cheque present date : 27-05-2022 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	84,048.90

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 05-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010974	05-05-2022	NAN	104,735.00	16,757.60 Rate - 16%	0.00	0.00	87,977.40	84,048.90	3,928.50	A01-Returi Goods	DILI DATE 22/5/2022
Total				104,735.00	16,757.60	0.00	0.00	87,977.40	84,048.90	3,928.50		

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ANURA GROUP OF COMPANIES



Customer : SHEHAN MOTORS (HASALAKA)

Customer Code/Grade/Narration : SH07 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY