



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	<b>Cheque no</b> : 646931 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 140100160060085 - ( 7135 - PEOPLE S BANK / 140 - Hasalaka )	84,048.90



