



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-1360/SH07-33/36680 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

NAN-1360/SH07-33/36680

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	5	07-06-2022	14,170.50
Error Correction	0		
Received total			14,170.50
Receivable total			14,170.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004530/ Inv. No.AD037B002489	Credit note no : AD037C001357 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	5,265.00
02	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004544/ Inv. No.AD037B007528	Credit note no : AD037C001370 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	1,125.00
03	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004545/ Inv. No.AD037B007173	Credit note no : AD037C001371 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	1,975.50
04	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004546/ Inv. No.AD037B002489	Credit note no : AD037C001372 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	3,150.00
05	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004547/ Inv. No.AD037B004148	Credit note no : AD037C001373 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,655.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD037B010974	05-05-2022	NAN	104,735.00	16,757.60	84,048.90	0.00	3,928.50	3,928.50	0.00		
02	AD037B011227	25-05-2022	NAN	243,405.00	0.00	0.00	0.00	243,405.00	10,242.00	233,163.00	A03-Part Payment	
Total				348,140.00	16,757.60	84,048.90	0.00	247,333.50	14,170.50	233,163.00		

