



Customer : SHEHAN MOTORS (HASALAKA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1363/SH07-34/36934

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		16-06-2022	226,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	226,442.00		
	225,106.00		
ove	1,336.00		

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	IBT	36934	Deposite date: 16-06-2022 Bank account: Sampath - 012710005336 Delay reason: ok	226,442.00

Prepared By: Udari Probodika (2022-06-20 10:06 - 2 copy)





Customer : SHEHAN MOTORS (HASALAKA)

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Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 22-02-2022)

##	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	AD057B113126	28-07-2021	NAN	77,700.00	7,770.00	69,929.50	0.00	0.50	0.50	0.00		
02	AD037B007173	24-10-2021	NAN	76,765.00	5,886.50	52,978.00	17,900.00	0.50	0.50	0.00		
03	AD037B011226	25-05-2022	NAN	36,770.00	5,883.20 Rate - 16%	0.00	0.00	30,886.80	30,886.80	0.00		
04	AD037B011227	25-05-2022	NAN	243,405.00	38,944.80 Rate - 16%	0.00	0.00	204,460.20	194,218.20	10,242.00	A06-Settel Invoice	e d ili date 7/6/2022
Total				434,640.00	58,484.50	122,907.50	17,900.00	235,348.00	225,106.00	10,242.00		

Prepared By: Udari Probodika (2022-06-20 10:06 - 2 copy)



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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY