



Customer : SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1678/SH07-36/45987
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

NAN-1678/SH07-36/45987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	43,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,974.00
Receivable total			43,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45987	Deposit date : 19-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	43,974.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013396	20-10-2022	NAN	52,920.00	5,033.00 Rate - 10%	0.00	2,590.00	45,297.00	43,974.00	1,323.00	A01-Return Goods	dili date 26/10/2022
Total				52,920.00	5,033.00	0.00	2,590.00	45,297.00	43,974.00	1,323.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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