



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

Summary sheet no : NAN-1830/SH07-38/49737
 Present count : 1

Create date : 05 - March - 2023
 Rep confirm date : 05 - March - 2023

NAN-1830/SH07-38/49737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 03-03-2023 | 26,523.00 |
| Error Correction | 0 | | |
| Received total | | | 26,523.00 |
| Receivable total | | | 26,523.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-03-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007487/ Inv. No.AD037B014940 | Credit note no : AD037C002314 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return | 26,523.00 |



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SELECTED INVOICES - (Average date : 12-01-2023)

| ## | 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 | ** AD037B014940 | 12-01-2023 | NAN | 327,395.00 | 29,742.00 | 227,115.50 | 29,975.00 | 40,562.50 | 26,523.00 | 14,039.50 | A01-Return Goods | |
| Total | | | | 327,395.00 | 29,742.00 | 227,115.50 | 29,975.00 | 40,562.50 | 26,523.00 | 14,039.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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