



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

Summary sheet no : NAN-1831/SH07-39/49738  
Present count : 1

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

**NAN-1831/SH07-39/49738**

**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	2	03-03-2023	10,485.00
Error Correction	0		
Received total			10,485.00
Receivable total			10,485.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007489/ Inv. No.AD037B009996	<b>Credit note no</b> : AD037C002316 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,930.00
02	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007488/ Inv. No.AD037B002489	<b>Credit note no</b> : AD037C002315 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,555.00



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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	10,485.00	30,077.50	A01-Return Goods	summery no 46933
Total				327,395.00	29,742.00	227,115.50	29,975.00	40,562.50	10,485.00	30,077.50		



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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