



Customer : *SHEHAN MOTORS (HASALAKA)

Customer Code/Grade/Narration : SH07 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

NAN-1859/SH07-40/50574

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		07-04-2023	112,126.50
Credit Balance	0		
Error Correction	0		
	Received total	112,126.50	
	Receivable total	112,126.00	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	cheque	posted by cooriyer	Cheque no : 646939 Cheque present date : 07-04-2023 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	112,126.50

Prepared By: Udari Probodika (2023-05-16 17:05 - 2 copy)





Customer : *SHEHAN MOTORS (HASALAKA)

Customer Code/Grade/Narration : SH07 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 24-01-2023)

##	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	AD037B014940	12-01-2023	NAN	327,395.00	29,742.00	264,123.50	29,975.00	3,554.50	3,554.50	0.00		
02	AD037B015631	20-02-2023	NAN	140,110.00	12,063.50 Rate - 10%	0.00	19,475.00	108,571.50	108,571.50	0.00		dili date 24/2/2023
Total			467,505.00	41,805.50	264,123.50	49,450.00	112,126.00	112,126.00	0.00			

Prepared By: Udari Probodika (2023-05-16 17:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SHEHAN MOTORS (HASALAKA)

Customer Code/Grade/Narration : SH07 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY