



Customer : \*SHEHAN MOTORS (HASALAKA )  
 Customer Code/Grade/Narration : SH07 / A / 60 days credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1909/SH07-41/52138      Create date : 30 - April - 2023  
 Present count : 2      Rep confirm date : 30 - April - 2023

## NAN-1909/SH07-41/52138

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	106,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,659.00
Receivable total			106,659.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52138	Deposite date : 24-04-2023 Bank account : Sampath - 012710005336 Delay reason : OK	106,659.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 14:52:00	Sewmini Tharushika receiving team	Need customer payment advice.



Customer : \*SHEHAN MOTORS (HASALAKA )  
Customer Code/Grade/Narration : SH07 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1909/SH07-41/52138  
Present count : 2

Create date : 30 - April - 2023  
Rep confirm date : 30 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD037B016249	21-03-2023	NAN	105,470.00	10,547.00 Rate - 10%	0.00	0.00	94,923.00	94,923.00	0.00		DILI DATE 23/3/2023
02	AD037B016350	23-03-2023	NAN	13,040.00	1,304.00 Rate - 10%	0.00	0.00	11,736.00	11,736.00	0.00		DILI DATE 25/3/2023
<b>Total</b>				<b>118,510.00</b>	<b>11,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,659.00</b>	<b>106,659.00</b>	<b>0.00</b>		



Customer : \*SHEHAN MOTORS (HASALAKA )  
Customer Code/Grade/Narration : SH07 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1909/SH07-41/52138  
Present count : 2

Create date : 30 - April - 2023  
Rep confirm date : 30 - April - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY