



Customer : *SHEHAN MOTORS (HASALAKA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1976/SH07-42/54162

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-07-2023 | 383,666.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 383,666.00 | |
| | Receivable total | 383,666.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :14-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 05-06-2023 | cheque | 44557 | Cheque no : 646942 Cheque present date : 14-07-2023 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka) | 383,666.00 |

Prepared By: Rashmika (2023-06-07 15:06 - 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: 04-05-2023)

| ## | 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 | AD037B016799 | 04-05-2023 | NAN | 432,290.00 | 43,229.00 Rate - 10% | 0.00 | 0.00 | 389,061.00 | 383,666.00 | 5,395.00 | A01-Returi Goods | DILI DATE 13/5/2023 |
| Total | | | | 432,290.00 | 43,229.00 | 0.00 | 0.00 | 389,061.00 | 383,666.00 | 5,395.00 | | |

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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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY