



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	14-07-2023	383,666.00
edit Balance			
rror Correction			
	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: Dilki Rashmika (2023-06-08 12:06 - 2 copy)

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY