



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

Summary sheet no : NAN-2021/SH07-43/54968 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

NAN-2021/SH07-43/54968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-06-2023	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,395.00
		OK	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008511/ Inv. No.AD037B016799	Credit note no : AD037C002592 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	5,395.50

