



Customer : *SHEHAN MOTORS (HASALAKA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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
ror Correction			
	Received total	5,395.50	
	Receivable total	5,395.00	
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-20 15:06 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI 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	383,666.00	0.00	5,395.00	5,395.00	0.00		
Tot	al	432,290.00	43,229.00	383,666.00	0.00	5,395.00	5,395.00	0.00				

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *SHEHAN MOTORS (HASALAKA)

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

VERIFIED BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

ASSIGNED TO 162 - UDARI-RECEIVING