

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SHEHAN MOTORS (HASALAKA)

: SH07 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2037/SH07-44/55115	Create date	: 20 - June - 2023
Present count	:1	Rep confirm date	: 20 - June - 2023

NAN-2037/SH07-44/55115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2023	59,391.00
Credit Balance	0		
Error Correction	0		
		Received total	59,391.00
		Receivable total	59,391.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	20-06-2023	cheque	44598	Cheque no : 646945 Cheque present date : 16-08-2023 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	59,391.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017789	07-06-2023	NAN	65,990.00	6,599.00 Rate - 10%	0.00	0.00	59,391.00	59,391.00	0.00		DILI DATE 16/6/2023
Tot	al	``````		65,990.00	6,599.00	0.00	0.00	59,391.00	59,391.00	0.00		<u>.</u>



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY