



Customer : *SHEHAN MOTORS (HASALAKA)

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

Rep's name : 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: APPROVED SUMMARY FROM VERIFICATION 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
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

Prepared By: UDARI-RECEIVING (2023-06-21 16:06 - 2 copy)





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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
Total				65,990.00	6,599.00	0.00	0.00	59,391.00	59,391.00	0.00		

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

SET OFF DONE BY

Customer : *SHEHAN MOTORS (HASALAKA)

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

VERIFIED BY

AUDIT BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA