

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

: SH07 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2160/SH07-45/59275	Create date	: 20 - August - 2023
Present count	:1	Rep confirm date	: 20 - August - 2023

#### NAN-2160/SH07-45/59275

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 71 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	54,189.00
Credit Balance	0		
Error Correction	0		
		Received total	54,189.00
		Receivable total	54,189.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :02-09-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	20-08-2023	cheque	46632	Cheque no : 646947 Cheque present date : 02-09-2023 Bank / Branch : 140100160060085 - ( 7135 - PEOPLE S BANK / 140 - Hasalaka )	54,189.00



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

: SH07 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2160/SH07-45/59275	Create
Present count	:1	Rep co

Create date: 20 - August - 2023Rep confirm date: 20 - August - 2023

# SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018186	23-06-2023	NAN	60,210.00	6,021.00 Rate - 10%	0.00	0.00	54,189.00	54,189.00	0.00		dili date 30/6/2023
Tot	al			60,210.00	6,021.00	0.00	0.00	54,189.00	54,189.00	0.00		



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-2160/SH07-45/59275	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY