



Customer : \*SHEHAN MOTORS (HASALAKA )

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2333/SH07-46/63002

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

Summary age: 75 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments				
BT Payments				
Cheques Payments	1	07-11-2023	55,404.00	
Credit Balance	0			
Error Correction				
	Received total	55,404.00		
	Receivable total	55,404.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	47935	Cheque no: 652752 Cheque present date: 07-11-2023 Bank / Branch: 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	55,404.00

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019904	24-08-2023	NAN	61,560.00	6,156.00 Rate - 10%	0.00	0.00	55,404.00	55,404.00	0.00		dili date 31/8/2023
Total				61,560.00	6,156.00	0.00	0.00	55,404.00	55,404.00	0.00		

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## ANURA GROUP OF COMPANIES



: \*SHEHAN MOTORS (HASALAKA)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2333/SH07-46/63002 Create date : 11 - October - 2023 Present count : 1 Rep confirm date : 11 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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