

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-2428/SH07-47/65269	Create date	: 10 - November - 2023
Present count	· 1	Rep confirm date	: 10 - November - 2023
Flesent count	. 1	Rep commute	. 10 - November - 2023

NAN-2428/SH07-47/65269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	148,446.00
Credit Balance	0		
Error Correction	0		
		Received total	148,446.00
		Receivable total	148,446.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-11-2023	cheque	48631	Cheque no : 652759 Cheque present date : 13-12-2023 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	148,446.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020559	20-09-2023	NAN	164,940.00	16,494.00 Rate - 10%	0.00	0.00	148,446.00	148,446.00	0.00		dili date 5/10/2023
Tot	al	· · · · · · · · · · · · · · · · · · ·		164,940.00	16,494.00	0.00	0.00	148,446.00	148,446.00	0.00		



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Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY