



Customer : \*SHEHAN MOTORS (HASALAKA )

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

Rep's name : 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

NAN-2428/SH07-47/65269

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 84 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
ques Payments		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
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

Prepared By: Dilki Rashmika (2023-11-14 15:11 - 2 copy )

page 1 of 3





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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
Total				164,940.00	16,494.00	0.00	0.00	148,446.00	148,446.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2428/SH07-47/65269 Create date : 10 - November - 2023 Present count : 1 Rep confirm date : 10 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY