

Customer

Customer Code/Grade/Narration

Rep's name

: *SHEHAN MOTORS (HASALAKA)

: SH07 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2507/SH07-48/67585

: 2

Create date

Rep confirm date

: 10 - December - 2023

: 10 - December - 2023

NAN-2507/SH07-48/67585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	48,033.00
Credit Balance	0		
Error Correction	0		
Received total			48,033.00
Receivable total			48,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	50272	Cheque no : 652766 Cheque present date : 18-01-2024 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	48,033.00



NOT USE

Customer	: *SHEHAN MOTORS (HASALAKA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022156	10-11-2023	NAN	53,370.00	5,337.00 Rate - 10%	0.00	0.00	48,033.00	48,033.00	0.00		dili date 13/11/2023
Total				53,370.00	5,337.00	0.00	0.00	48,033.00	48,033.00	0.00		



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Summary sheet no : NAN-2507/SH07-48/67585 Create date : 10 - December - 2023
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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY