



Customer : *SHEHAN MOTORS (HASALAKA)
 Customer Code/Grade/Narration : SH07 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2579/SH07-49/68980 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2579/SH07-49/68980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2024	276,016.50
Credit Balance	0		
Error Correction	0		
Received total			276,016.50
Receivable total			276,016.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51145	Cheque no : 652773 Cheque present date : 05-04-2024 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	106,636.50
02	13-02-2024	cheque	51145	Cheque no : 652772 Cheque present date : 23-03-2024 Bank / Branch : 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	169,380.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD037B024066	10-01-2024	NAN	205,200.00	19,980.00 Rate - 10%	0.00	5,400.00	179,820.00	169,380.00	10,440.00	A01-Return Goods	dili date 18/1/2024
02	AD037B024565	19-01-2024	NAN	57,350.00	5,735.00 Rate - 10%	0.00	0.00	51,615.00	51,615.00	0.00		dili date 2/2/2024
03	AD037B024636	22-01-2024	NAN	10,640.00	1,064.00 Rate - 10%	0.00	0.00	9,576.00	9,576.00	0.00		
04	AD037B024770	23-01-2024	NAN	38,415.00	3,841.50 Rate - 10%	0.00	0.00	34,573.50	34,573.50	0.00		
05	AD037B024787	23-01-2024	NAN	12,080.00	1,208.00 Rate - 10%	0.00	0.00	10,872.00	10,872.00	0.00		dili date 2/1/2024
Total				323,685.00	31,828.50	0.00	5,400.00	286,456.50	276,016.50	10,440.00		

