



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-633/NA03-46/37092
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

MMM-633/NA03-46/37092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2022	35,414.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,414.40
Receivable total			35,414.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cash	37092	Cash received date : 20-06-2022 Cash book no : 36735	35,414.40



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248085	20-06-2022	DEV	19,040.00	1,332.80 Rate - 7%	0.00	0.00	17,707.20	17,707.20	0.00		
02	AD009B248093	20-06-2022	DEV	19,040.00	1,332.80 Rate - 7%	0.00	0.00	17,707.20	17,707.20	0.00		
Total				38,080.00	2,665.60	0.00	0.00	35,414.40	35,414.40	0.00		



Customer

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: 1

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: 20 - June - 2022

: 20 - June - 2022

ASSIGNED TO

139 - dilukshi

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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