



Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-10/NA03-142/55567  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

**SHA-10/NA03-142/55567**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 26-04-2023   | 6,463.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 6,463.00 |
| Receivable total |   |              | 6,463.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :26-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 27-06-2023   | IBT  | 0010        | Deposite date : 26-04-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : DEV REP MISSING IBT | 6,463.00 |



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

| ##    | 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    | AD009B273688 | 21-04-2023    | DEV       | 6,950.00        | 486.50<br>Rate - 7% | 0.00                    | 0.00                  | 6,463.50         | 6,463.00       | 0.50    | A03-Part Payment   |                |
| Total |              |               |           | 6,950.00        | 486.50              | 0.00                    | 0.00                  | 6,463.50         | 6,463.00       | 0.50    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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