



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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 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
162 - UDARI-RECEIVING

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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