



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

Summary sheet no : SHA-62/NA03-148/56613
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SHA-62/NA03-148/56613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	128,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,340.00
Receivable total			128,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56613	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST13/7/23	128,340.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139353	20-06-2023	SHA	191,200.00	9,660.00 Rate - 7%	0.00	53,200.00	128,340.00	128,340.00	0.00		
Total				191,200.00	9,660.00	0.00	53,200.00	128,340.00	128,340.00	0.00		



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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