



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST13/7/23	128,340.00



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

## 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		
<b>Total</b>				<b>191,200.00</b>	<b>9,660.00</b>	<b>0.00</b>	<b>53,200.00</b>	<b>128,340.00</b>	<b>128,340.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY