



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

Summary sheet no : SHA-63/NA03-149/56614
 Present count : 1

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

SHA-63/NA03-149/56614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	32,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,710.00
Receivable total			32,521.70
OVER PAYMENT		Over payments	188.30

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56614	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 13/7/23	32,710.00



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

Summary sheet no : SHA-63/NA03-149/56614
Present count : 1

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

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278148	31-05-2023	SHA	27,160.00	4,617.20 Rate - 17%	0.00	0.00	22,542.80	22,542.80	0.00		
02	AD009B278577	05-06-2023	SHA	10,730.00	751.10 Rate - 7%	0.00	0.00	9,978.90	9,978.90	0.00		
Total				37,890.00	5,368.30	0.00	0.00	32,521.70	32,521.70	0.00		



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

Summary sheet no : SHA-63/NA03-149/56614
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY