



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

Summary sheet no : SHA-64/NA03-150/56615  
 Present count : 1

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

## SHA-64/NA03-150/56615

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	22,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,487.00
Receivable total			22,487.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56615	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 13/7/23	22,487.00



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

##	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	AD009B278854	06-06-2023	SHA	24,180.00	1,692.60 Rate - 7%	0.00	0.00	22,487.40	22,487.00	0.40	A02-B/L to pay Company	
<b>Total</b>				<b>24,180.00</b>	<b>1,692.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,487.40</b>	<b>22,487.00</b>	<b>0.40</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY