



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

Summary sheet no : SHA-65/NA03-151/56616
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 17 - July - 2023

SHA-65/NA03-151/56616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56616	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST17/7/23	17,000.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280421	19-06-2023	SHA	40,130.00	2,809.10 Rate - 7%	0.00	0.00	37,320.90	17,000.00	20,320.90	A03-Part Payment	
Total				40,130.00	2,809.10	0.00	0.00	37,320.90	17,000.00	20,320.90		



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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