



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 : 2

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 : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-06-2023	47,457.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,457.00
Receivable total			37,320.90
OVER PAYMENT		Over payments	10,136.10

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	56616	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	30,457.00
02	17-07-2023	IBT	56616	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST177/23	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	37,320.90	0.00		
Total				40,130.00	2,809.10	0.00	0.00	37,320.90	37,320.90	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