



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

Summary sheet no : SHA-70/NA03-152/56920
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 20 - July - 2023

SHA-70/NA03-152/56920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	84,708.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,708.00
Receivable total			83,271.65
OVERPAYMENT		Over payments	1,436.35

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	56920	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 19/7/23	84,708.00



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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	AD009B280482	20-06-2023	SHA	102,605.00	27,703.35 Rate - 27%	0.00	0.00	74,901.65	74,901.65	0.00		
02	AD009B280480	20-06-2023	SHA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
Total				111,605.00	28,333.35	0.00	0.00	83,271.65	83,271.65	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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