

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

Summary sheet no. ShA-81/NA03-153/57197Create date. 20 - July - 2023Present count: 1Rep confirm date: 20 - July - 2023	Summary sheet no	: SHA-81/NA03-153/57197	Create date	: 20 - July - 2023
	Present count	: 1	Rep confirm date	: 20 - July - 2023

#### SHA-81/NA03-153/57197

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

Summary age : 13 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	40,417.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,417.00
		Receivable total	40,417.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57197	Deposite date : 05-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 19/7/23	40,417.00



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# SELECTED INVOICES - (Average date : 22-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281002	22-06-2023	SHA	43,460.00	3,042.20 Rate - 7%	0.00	0.00	40,417.80	40,417.00	0.80	A03-Part Payment	
Total			43,460.00	3,042.20	0.00	0.00	40,417.80	40,417.00	0.80			



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Summary sheet no	: SHA-81/NA03-153/57197	Create date	: 20 - July - 2023
Present count	:1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY