



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

Summary sheet no : SHA-82/NA03-154/57199
Present count : 1

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

SHA-82/NA03-154/57199

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	26,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,281.00
Receivable total			26,281.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57199	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 19/7/23	26,281.00



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

##	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	AD037B018166	22-06-2023	RMR	28,260.00	1,978.20 Rate - 7%	0.00	0.00	26,281.80	26,281.00	0.80	A03-Part Payment	
Total				28,260.00	1,978.20	0.00	0.00	26,281.80	26,281.00	0.80		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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