



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

Summary sheet no : SHA-83/NA03-155/57200
Present count : 1

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

SHA-83/NA03-155/57200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	43,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,662.00
Receivable total			43,331.25
OVER PAYMENT		Over payments	330.75

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57200	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 19/7/21 VIST	43,662.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD203B032429	23-06-2023	PSA	38,220.00	4,586.40 Rate - 12%	0.00	0.00	33,633.60	33,633.60	0.00		
02	AD009B281434	24-06-2023	PSA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
03	AD009B281699	27-06-2023	SHA	6,405.00	1,729.35 Rate - 27%	0.00	0.00	4,675.65	4,675.65	0.00		
Total				50,025.00	6,693.75	0.00	0.00	43,331.25	43,331.25	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