



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

Summary sheet no : SHA-85/NA03-157/57202
Present count : 1

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

SHA-85/NA03-157/57202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	63,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,612.00
Receivable total			63,360.00
over payment		Over payments	252.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57202	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	63,612.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282159	29-06-2023	SHA	72,000.00	8,640.00 Rate - 12%	0.00	0.00	63,360.00	63,360.00	0.00		
Total				72,000.00	8,640.00	0.00	0.00	63,360.00	63,360.00	0.00		



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ASSIGNED TO
199 - 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