



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>72,000.00</b>	<b>8,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,360.00</b>	<b>63,360.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY