



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

Summary sheet no : SHA-86/NA03-158/57203  
Present count : 1

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

## SHA-86/NA03-158/57203

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	11,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,662.00
Receivable total			11,662.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57203	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	11,662.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282337	04-07-2023	SHA	12,540.00	877.80 Rate - 7%	0.00	0.00	11,662.20	11,662.00	0.20	A03-Part Payment	
<b>Total</b>				<b>12,540.00</b>	<b>877.80</b>	<b>0.00</b>	<b>0.00</b>	<b>11,662.20</b>	<b>11,662.00</b>	<b>0.20</b>		



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ASSIGNED TO  
159 - Rashmika

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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