



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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	
Total				12,540.00	877.80	0.00	0.00	11,662.20	11,662.00	0.20		



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ASSIGNED TO
197 - Dilki 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