



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

Summary sheet no : SHA-87/NA03-159/57204  
 Present count : 1

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

## SHA-87/NA03-159/57204

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	132,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,525.00
Receivable total			132,000.00
over payment		Over payments	525.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57204	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739	132,525.00



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

Summary sheet no : SHA-87/NA03-159/57204  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD009B282588	05-07-2023	SHA	150,000.00	18,000.00 Rate - 12%	0.00	0.00	132,000.00	132,000.00	0.00		
<b>Total</b>				<b>150,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>132,000.00</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-87/NA03-159/57204  
Present count : 1

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY