



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

Summary sheet no : SHA-159/NA03-161/58336
 Present count : 1

Create date : 08 - August - 2023
 Rep confirm date : 08 - August - 2023

SHA-159/NA03-161/58336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	62,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,891.00
Receivable total			62,891.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58336	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : PAYMENT ADIVE LATE	62,891.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280484	20-06-2023	SHA	67,625.00	4,733.75 Rate - 7%	0.00	0.00	62,891.25	62,891.00	0.25	A03-Part Payment	
Total				67,625.00	4,733.75	0.00	0.00	62,891.25	62,891.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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