



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

Summary sheet no : SHA-198/NA03-165/59240
Present count : 1

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

SHA-198/NA03-165/59240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	77,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,073.00
Receivable total			77,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59240	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/8/23	77,073.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283921	14-07-2023	PSA	82,875.00	5,801.25 Rate - 7%	0.00	0.00	77,073.75	77,073.00	0.75	A03-Part Payment	
Total				82,875.00	5,801.25	0.00	0.00	77,073.75	77,073.00	0.75		



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ASSIGNED TO
209 - dilukshi

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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