



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

Summary sheet no : SHA-199/NA03-166/59243      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 20 - August - 2023

## SHA-199/NA03-166/59243

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	63,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,853.00
Receivable total			63,853.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59243	Deposite date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	63,853.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B284188	17-07-2023	PSA	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,417.60	0.80	A03-Part Payment	
02	AD009B284420	18-07-2023	SHA	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		
03	AD203B032679	18-07-2023	PSA	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
04	AD009B284358	18-07-2023	SHA	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
<b>Total</b>				<b>68,660.00</b>	<b>4,806.20</b>	<b>0.00</b>	<b>0.00</b>	<b>63,853.80</b>	<b>63,853.00</b>	<b>0.80</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY