



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

Summary sheet no : SHA-200/NA03-167/59244  
Present count : 1

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

## SHA-200/NA03-167/59244

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	92,779.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,779.00
Receivable total			92,779.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59244	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/8/23	92,779.00



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## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B284966	21-07-2023	SHA	40,800.00	6,936.00 Rate - 17%	0.00	0.00	33,864.00	33,864.00	0.00		
02	AD009B285237	24-07-2023	SHA	19,440.00	3,304.80 Rate - 17%	0.00	0.00	16,135.20	16,135.00	0.20	A03-Part Payment	
03	AD203B032767	24-07-2023	PSA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
<b>Total</b>				<b>106,240.00</b>	<b>13,460.80</b>	<b>0.00</b>	<b>0.00</b>	<b>92,779.20</b>	<b>92,779.00</b>	<b>0.20</b>		



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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