



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite 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 | | |
| Total | | | | 106,240.00 | 13,460.80 | 0.00 | 0.00 | 92,779.20 | 92,779.00 | 0.20 | | |



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ASSIGNED TO
139 - 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