



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

Summary sheet no : SHA-202/NA03-168/59247
Present count : 1

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

SHA-202/NA03-168/59247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	7,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,105.00
Receivable total			7,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59247	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 18/8/23 vist	7,105.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285988	27-07-2023	SHA	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.00	0.20	A03-Part Payment	
Total				7,640.00	534.80	0.00	0.00	7,105.20	7,105.00	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