



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

Summary sheet no : SHA-203/NA03-169/59248  
Present count : 1

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

## SHA-203/NA03-169/59248

**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	59,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,428.00
Receivable total			59,428.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59248	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	59,428.00



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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	AD009B284243	17-07-2023	SHA	71,600.00	12,172.00 Rate - 17%	0.00	0.00	59,428.00	59,428.00	0.00		
<b>Total</b>				<b>71,600.00</b>	<b>12,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,428.00</b>	<b>59,428.00</b>	<b>0.00</b>		



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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