



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

Summary sheet no : SHA-205/NA03-171/59251
Present count : 1

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

SHA-205/NA03-171/59251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	56,246.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,246.00
Receivable total			56,246.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59251	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	56,246.00



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

Summary sheet no : SHA-205/NA03-171/59251
Present count : 1

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

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283690	13-07-2023	PSA	63,370.00	4,233.60 Rate - 7%	0.00	2,890.00	56,246.40	56,246.00	0.40	A03-Part Payment	
Total				63,370.00	4,233.60	0.00	2,890.00	56,246.40	56,246.00	0.40		



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

Summary sheet no : SHA-205/NA03-171/59251
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY