



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

Summary sheet no : SHA-206/NA03-172/59252 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

SHA-206/NA03-172/59252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	59,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,919.00
Receivable total			59,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59252	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 18/8/23 vist	59,919.00



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

Summary sheet no : SHA-206/NA03-172/59252
Present count : 1

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

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283625	12-07-2023	SHA	6,625.00	463.75 Rate - 7%	0.00	0.00	6,161.25	6,160.35	0.90	A03-Part Payment	
02	AD009B283712	13-07-2023	PSA	10,270.00	718.90 Rate - 7%	0.00	0.00	9,551.10	9,551.10	0.00		
03	AD009B283968	14-07-2023	SHA	7,540.00	527.80 Rate - 7%	0.00	0.00	7,012.20	7,012.20	0.00		
04	AD057B140320	14-07-2023	PSA	3,770.00	263.90 Rate - 7%	0.00	0.00	3,506.10	3,506.10	0.00		
05	AD203B032645	14-07-2023	PSA	36,225.00	2,535.75 Rate - 7%	0.00	0.00	33,689.25	33,689.25	0.00		
Total				64,430.00	4,510.10	0.00	0.00	59,919.90	59,919.00	0.90		



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

Summary sheet no : SHA-206/NA03-172/59252
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY