



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

Summary sheet no : SHA-208/NA03-174/59254
Present count : 1

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

SHA-208/NA03-174/59254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	95,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,049.00
Receivable total			95,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59254	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	95,049.00



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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	AD203B032646	14-07-2023	PSA	38,705.00	2,709.35 Rate - 7%	0.00	0.00	35,995.65	35,994.00	1.65	A03-Part Payment	
02	AD009B283920	14-07-2023	PSA	58,045.00	4,063.15 Rate - 7%	0.00	0.00	53,981.85	53,981.85	0.00		
03	AD009B284050	14-07-2023	PSA	5,455.00	381.85 Rate - 7%	0.00	0.00	5,073.15	5,073.15	0.00		
Total				102,205.00	7,154.35	0.00	0.00	95,050.65	95,049.00	1.65		



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ASSIGNED TO
197 - Dilki Rashmika

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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