



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

Summary sheet no : SHA-209/NA03-175/59255
Present count : 1

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

SHA-209/NA03-175/59255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	40,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,138.00
Receivable total			40,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59255	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	40,138.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283100	10-07-2023	SHA	43,160.00	3,021.20 Rate - 7%	0.00	0.00	40,138.80	40,138.00	0.80	A03-Part Payment	
Total				43,160.00	3,021.20	0.00	0.00	40,138.80	40,138.00	0.80		



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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