



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

Summary sheet no : SHA-210/NA03-176/59256      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 20 - August - 2023

## SHA-210/NA03-176/59256

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	27,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,593.00
Receivable total			27,593.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59256	<b>Deposite date</b> : 20-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist18/8/23	27,593.00



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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	AD009B283089	10-07-2023	SHA	29,670.00	2,076.90 Rate - 7%	0.00	0.00	27,593.10	27,593.00	0.10	A03-Part Payment	
<b>Total</b>				<b>29,670.00</b>	<b>2,076.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,593.10</b>	<b>27,593.00</b>	<b>0.10</b>		



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ASSIGNED TO  
159 - 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