



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

Summary sheet no : SHA-211/NA03-177/59257  
Present count : 1

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

## SHA-211/NA03-177/59257

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	37,297.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,297.00
Receivable total			37,297.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59257	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/8/23	37,297.00



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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	AD009B283121	10-07-2023	SHA	6,565.00	459.55 Rate - 7%	0.00	0.00	6,105.45	6,105.45	0.00		
02	AD009B283101	10-07-2023	SHA	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,574.35	0.65	A03-Part Payment	
03	AD009B283090	10-07-2023	SHA	6,040.00	422.80 Rate - 7%	0.00	0.00	5,617.20	5,617.20	0.00		
<b>Total</b>				<b>40,105.00</b>	<b>2,807.35</b>	<b>0.00</b>	<b>0.00</b>	<b>37,297.65</b>	<b>37,297.00</b>	<b>0.65</b>		



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ASSIGNED TO  
209 - 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