



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

Summary sheet no : SHA-212/NA03-178/59258
Present count : 1

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

SHA-212/NA03-178/59258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	30,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,034.00
Receivable total			30,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59258	Deposite date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	30,034.00



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

Summary sheet no : SHA-212/NA03-178/59258
Present count : 1

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

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	AD009B283190	10-07-2023	SHA	16,255.00	1,137.85 Rate - 7%	0.00	0.00	15,117.15	15,117.15	0.00		
02	AD009B283416	11-07-2023	SHA	16,040.00	1,122.80 Rate - 7%	0.00	0.00	14,917.20	14,916.85	0.35	A03-Part Payment	
Total				32,295.00	2,260.65	0.00	0.00	30,034.35	30,034.00	0.35		



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

Summary sheet no : SHA-212/NA03-178/59258 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 20 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY