



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

Summary sheet no : SHA-213/NA03-179/59259 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

SHA-213/NA03-179/59259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	50,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,685.00
Receivable total			50,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59259	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	50,685.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283386	11-07-2023	SHA	72,195.00	3,815.00 Rate - 7%	0.00	17,695.00	50,685.00	50,685.00	0.00		
Total				72,195.00	3,815.00	0.00	17,695.00	50,685.00	50,685.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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