



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>72,195.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>17,695.00</b>	<b>50,685.00</b>	<b>50,685.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY