



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

Summary sheet no : SHA-214/NA03-180/59260
 Present count : 1

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

SHA-214/NA03-180/59260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	63,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,612.00
Receivable total			63,360.00
over payment		Over payments	252.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59260	Deposite date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	63,612.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282266	04-07-2023	SHA	72,000.00	8,640.00 Rate - 12%	0.00	0.00	63,360.00	63,360.00	0.00		
Total				72,000.00	8,640.00	0.00	0.00	63,360.00	63,360.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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