



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

Summary sheet no : SHA-228/NA03-181/59649      Create date : 23 - August - 2023  
 Present count : 2      Rep confirm date : 23 - August - 2023

## SHA-228/NA03-181/59649

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2023	153,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,207.00
Receivable total			153,207.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59649-2	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	50,000.00
02	23-08-2023	IBT	59649	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	103,207.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285097	21-07-2023	SHA	114,560.00	8,019.20 Rate - 7%	0.00	0.00	106,540.80	106,540.80	0.00		
02	AD009B286420	31-07-2023	SHA	51,010.00	3,840.00 Rate - 12%	0.00	19,010.00	28,160.00	28,159.20	0.80	A03-Part Payment	
03	AD009B286493	31-07-2023	SHA	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
<b>Total</b>				<b>185,470.00</b>	<b>13,252.20</b>	<b>0.00</b>	<b>19,010.00</b>	<b>153,207.80</b>	<b>153,207.00</b>	<b>0.80</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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