



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

Summary sheet no : SHA-229/NA03-182/59651
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SHA-229/NA03-182/59651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	166,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,062.00
Receivable total			166,062.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59651	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	166,062.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284963	21-07-2023	SHA	200,075.00	34,012.75 Rate - 17%	0.00	0.00	166,062.25	166,062.00	0.25	A03-Part Payment	
Total				200,075.00	34,012.75	0.00	0.00	166,062.25	166,062.00	0.25		



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ASSIGNED TO
209 - dilukshi

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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