



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 22-08-2023 <b>Bank account</b> : 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	
<b>Total</b>				<b>200,075.00</b>	<b>34,012.75</b>	<b>0.00</b>	<b>0.00</b>	<b>166,062.25</b>	<b>166,062.00</b>	<b>0.25</b>		



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ASSIGNED TO  
139 - 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