



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

Summary sheet no : SHA-232/NA03-185/59656      Create date : 23 - August - 2023  
 Present count : 3      Rep confirm date : 23 - August - 2023

## SHA-232/NA03-185/59656

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-08-2023	215,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,820.00
Receivable total			215,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59656-2	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST23/8/23	100,000.00
02	23-08-2023	IBT	59656	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	115,820.00



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

Summary sheet no : SHA-232/NA03-185/59656  
Present count : 3

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

## 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	AD009B285036	21-07-2023	SHA	265,920.00	44,204.25 Rate - 17%	0.00	5,895.00	215,820.75	215,820.00	0.75	A03-Part Payment	
<b>Total</b>				<b>265,920.00</b>	<b>44,204.25</b>	<b>0.00</b>	<b>5,895.00</b>	<b>215,820.75</b>	<b>215,820.00</b>	<b>0.75</b>		



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

Summary sheet no : SHA-232/NA03-185/59656  
Present count : 3

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY