



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

Summary sheet no : SHA-276/NA03-187/60390
 Present count : 1

Create date : 05 - September - 2023
 Rep confirm date : 05 - September - 2023

SHA-276/NA03-187/60390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	72,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,448.00
Receivable total			72,448.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60390	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739	72,448.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287881	10-08-2023	PSA	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,925.40	1.60	A03-Part Payment	
02	AD009B288512	15-08-2023	PSA	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
03	AD203B033049	16-08-2023	PSA	21,520.00	1,506.40 Rate - 7%	0.00	0.00	20,013.60	20,013.60	0.00		
04	AD203B033065	17-08-2023	PSA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
05	AD009B288966	17-08-2023	PSA	30,850.00	5,244.50 Rate - 17%	0.00	0.00	25,605.50	25,605.50	0.00		
Total				81,220.00	8,770.40	0.00	0.00	72,449.60	72,448.00	1.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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