



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

Summary sheet no : SHA-281/NA03-188/60494      Create date : 06 - September - 2023  
 Present count : 2      Rep confirm date : 06 - September - 2023

## SHA-281/NA03-188/60494

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	64,339.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,339.00
Receivable total			64,339.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60494	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	64,339.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:01:47	Imali Madushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD057B142006	17-08-2023	PSA	59,415.00	10,100.55 Rate - 17%	0.00	0.00	49,314.45	49,314.45	0.00		
02	AD009B289235	18-08-2023	PSA	7,570.00	1,286.90 Rate - 17%	0.00	0.00	6,283.10	6,283.10	0.00		
03	AD009B289657	22-08-2023	SHA	9,400.00	658.00 Rate - 7%	0.00	0.00	8,742.00	8,741.45	0.55	A03-Part Payment	
<b>Total</b>				<b>76,385.00</b>	<b>12,045.45</b>	<b>0.00</b>	<b>0.00</b>	<b>64,339.55</b>	<b>64,339.00</b>	<b>0.55</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