



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

Summary sheet no : SHA-290/NA03-190/60710
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 21 - September - 2023

SHA-290/NA03-190/60710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	137,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,148.00
Receivable total			137,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60710	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	137,148.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B142285	22-08-2023	PSA	14,450.00	2,456.50 Rate - 17%	0.00	0.00	11,993.50	11,989.75	3.75	A03-Part Payment	
02	AD057B142288	22-08-2023	PSA	21,630.00	3,677.10 Rate - 17%	0.00	0.00	17,952.90	17,952.90	0.00		
03	AD057B142286	22-08-2023	PSA	4,840.00	822.80 Rate - 17%	0.00	0.00	4,017.20	4,017.20	0.00		
04	AD009B290563	28-08-2023	PSA	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
05	AD009B290542	28-08-2023	SHA	28,635.00	2,004.45 Rate - 7%	0.00	0.00	26,630.55	26,630.55	0.00		
06	AD203B033293	28-08-2023	PSA	9,450.00	661.50 Rate - 7%	0.00	0.00	8,788.50	8,788.50	0.00		
07	AD009B290464	28-08-2023	PSA	13,720.00	960.40 Rate - 7%	0.00	0.00	12,759.60	12,759.60	0.00		
08	AD057B142566	28-08-2023	MSR	23,950.00	1,676.50 Rate - 7%	0.00	0.00	22,273.50	22,273.50	0.00		
09	AD203B033283	28-08-2023	PSA	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
Total				151,875.00	14,723.25	0.00	0.00	137,151.75	137,148.00	3.75		



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ASSIGNED TO
159 - 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