



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

Summary sheet no : SHA-319/NA03-192/61670
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-319/NA03-192/61670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-08-2023	658,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			658,210.00
Receivable total			658,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61670	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist21/9/23	200,000.00
02	22-09-2023	IBT	61670	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist21/9/23	150,000.00
03	22-09-2023	IBT	61670	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist21/9/23	150,000.00
04	22-09-2023	IBT	61670	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist21/9/23	158,210.00



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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	AD009B284967	21-07-2023	SHA	793,025.00	134,814.25 Rate - 17%	0.00	0.00	658,210.75	658,210.00	0.75	A03-Part Payment	INFORM MR.JANAKA
Total				793,025.00	134,814.25	0.00	0.00	658,210.75	658,210.00	0.75		



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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