



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

Summary sheet no : SHA-336/NA03-195/61830
Present count : 2

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SHA-336/NA03-195/61830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	102,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,915.00
Receivable total			102,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61830	Deposite date : 29-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST20/9/23	102,915.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286580	02-08-2023	SHA	14,370.00	2,442.90 Rate - 17%	0.00	0.00	11,927.10	11,927.10	0.00		
02	AD009B286663	02-08-2023	SHA	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,251.45	2.05	A03-Part Payment	
03	AD009B286735	02-08-2023	SHA	9,685.00	1,179.45 IW	0.00	0.00	8,505.55	8,505.55	0.00		
04	AD009B286830	03-08-2023	SHA	78,090.00	5,466.30 Rate - 7%	0.00	0.00	72,623.70	64,814.70	7,809.00	A03-Part Payment	
05	AD009B286917	03-08-2023	SHA	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,416.20	0.00		
Total				122,235.00	11,508.95	0.00	0.00	110,726.05	102,915.00	7,811.05		



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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