



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

Summary sheet no : SHA-337/NA03-196/61831 Create date : 24 - September - 2023
 Present count : 2 Rep confirm date : 24 - September - 2023

SHA-337/NA03-196/61831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	134,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,972.00
Receivable total			134,972.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61831	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST20/9/23	134,972.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287085	07-08-2023	SHA	18,850.00	1,319.50 Rate - 7%	0.00	0.00	17,530.50	15,645.50	1,885.00	A03-Part Payment	
02	AD009B287101	07-08-2023	SHA	15,210.00	2,585.70 Rate - 17%	0.00	0.00	12,624.30	12,624.30	0.00		
03	AD009B287102	07-08-2023	SHA	18,970.00	1,327.90 Rate - 7%	0.00	0.00	17,642.10	17,642.10	0.00		
04	AD009B287370	08-08-2023	SHA	44,220.00	7,517.40 Rate - 17%	0.00	0.00	36,702.60	36,701.10	1.50	A03-Part Payment	
05	AD009B287375	08-08-2023	SHA	56,300.00	3,941.00 Rate - 7%	0.00	0.00	52,359.00	52,359.00	0.00		
Total				153,550.00	16,691.50	0.00	0.00	136,858.50	134,972.00	1,886.50		



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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