



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

Summary sheet no : SHA-338/NA03-197/61832      Create date : 24 - September - 2023  
 Present count : 1      Rep confirm date : 24 - September - 2023

## SHA-338/NA03-197/61832

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	170,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,050.00
Receivable total			170,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61832	<b>Deposite date</b> : 08-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : VIST20/9/23	170,050.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033110	23-08-2023	PSA	4,240.00	720.80	0.00	0.00	3,519.20	3,519.20	0.00		ALL BILL D/DATE31/08/23
02	AD203B033135	23-08-2023	PSA	66,955.00	4,686.85	0.00	0.00	62,268.15	62,268.15	0.00		
03	AD203B033187	24-08-2023	PSA	17,700.00	1,239.00	0.00	0.00	16,461.00	16,461.00	0.00		
04	AD009B290040	24-08-2023	SHA	13,600.00	2,312.00	0.00	0.00	11,288.00	11,288.00	0.00		
05	AD203B033231	25-08-2023	PSA	28,680.00	2,007.60	0.00	0.00	26,672.40	26,672.40	0.00		
06	AD009B290258	25-08-2023	SHA	58,000.00	2,842.00	0.00	17,400.00	37,758.00	37,758.00	0.00		
07	AD009B290306	25-08-2023	PSA	14,560.00	2,475.20	0.00	0.00	12,084.80	12,083.25	1.55	A03-Part Payment	
<b>Total</b>				<b>203,735.00</b>	<b>16,283.45</b>	<b>0.00</b>	<b>17,400.00</b>	<b>170,051.55</b>	<b>170,050.00</b>	<b>1.55</b>		

