



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

Summary sheet no : SHA-339/NA03-198/61847
Present count : 1

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

SHA-339/NA03-198/61847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	90,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,435.00
Receivable total			90,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61847	Deposite date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 20/9/23VIST	90,435.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290473	28-08-2023	PSA	108,980.00	18,526.60 Rate - 17%	0.00	0.00	90,453.40	90,435.00	18.40	A03-Part Payment	
Total				108,980.00	18,526.60	0.00	0.00	90,453.40	90,435.00	18.40		



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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