



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

Summary sheet no : SHA-340/NA03-199/61848      Create date : 24 - September - 2023  
 Present count : 2      Rep confirm date : 25 - September - 2023

## SHA-340/NA03-199/61848

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	99,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,825.00
Receivable total			99,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61848	<b>Deposite date :</b> 15-09-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> SAMMARY LATE	99,825.00



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD009B290891	31-08-2023	SHA	43,350.00	3,034.50 Rate - 7%	0.00	0.00	40,315.50	40,315.50	0.00		
02	AD009B290894	31-08-2023	PSA	15,400.00	2,618.00 Rate - 17%	0.00	0.00	12,782.00	12,781.00	1.00	A03-Part Payment	
03	AD009B290878	31-08-2023	SHA	20,500.00	3,485.00 Rate - 17%	0.00	0.00	17,015.00	17,015.00	0.00		
04	AD009B290879	31-08-2023	SHA	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
<b>Total</b>				<b>111,200.00</b>	<b>11,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,826.00</b>	<b>99,825.00</b>	<b>1.00</b>		



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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