



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 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		
Total				111,200.00	11,374.00	0.00	0.00	99,826.00	99,825.00	1.00		



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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