



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

Summary sheet no : SHA-342/NA03-200/61883 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

SHA-342/NA03-200/61883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	148,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,440.00
Receivable total			148,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61883	Deposite date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 20/9/23	148,440.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290019	24-08-2023	SHA	17,820.00	1,247.40 Rate - 7%	0.00	0.00	16,572.60	16,572.60	0.00		
02	AD009B290195	25-08-2023	SHA	68,800.00	4,816.00 Rate - 7%	0.00	0.00	63,984.00	63,984.00	0.00		
03	AD009B290124	25-08-2023	SHA	21,780.00	1,524.60 Rate - 7%	0.00	0.00	20,255.40	20,255.40	0.00		
04	AD009B290125	25-08-2023	SHA	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
05	AD009B290624	29-08-2023	PSA	20,220.00	1,415.40 Rate - 7%	0.00	0.00	18,804.60	18,802.45	2.15	A03-Part Payment	
06	AD057B142622	29-08-2023	PSA	18,505.00	3,145.85 Rate - 17%	0.00	0.00	15,359.15	15,359.15	0.00		
07	AD009B290775	29-08-2023	SHA	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
Total				161,605.00	13,162.85	0.00	0.00	148,442.15	148,440.00	2.15		



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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