



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

Summary sheet no : SHA-344/NA03-201/61968
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 06 - October - 2023

SHA-344/NA03-201/61968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	78,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,120.00
Receivable total			78,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61968	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary late	78,120.00



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

Summary sheet no : SHA-344/NA03-201/61968
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B142089	18-08-2023	SHA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
02	AD057B142376	24-08-2023	PSA	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				84,000.00	5,880.00	0.00	0.00	78,120.00	78,120.00	0.00		



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

Summary sheet no : SHA-344/NA03-201/61968 Create date : 26 - September - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY