



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

Summary sheet no : SHA-354/NA03-202/62609  
Present count : 1

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

## SHA-354/NA03-202/62609

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	37,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,915.00
Receivable total			37,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62609	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	37,915.00



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

Summary sheet no : SHA-354/NA03-202/62609  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD009B293875	21-09-2023	PSA	29,850.00	2,089.50 Rate - 7%	0.00	0.00	27,760.50	27,759.40	1.10	A03-Part Payment	25/09/23 d/dade
02	AD203B033602	21-09-2023	PSA	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		25//09/23 d/date
<b>Total</b>				<b>40,770.00</b>	<b>2,853.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,916.10</b>	<b>37,915.00</b>	<b>1.10</b>		



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

Summary sheet no : SHA-354/NA03-202/62609  
Present count : 1

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY