



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

Summary sheet no : SHA-356/NA03-203/62614
Present count : 2

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

SHA-356/NA03-203/62614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	79,481.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,481.00
Receivable total			79,481.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62614	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	79,481.00



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

Summary sheet no : SHA-356/NA03-203/62614
Present count : 2

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

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293695	20-09-2023	SHA	10,620.00	1,274.40 Rate - 12%	0.00	0.00	9,345.60	9,345.60	0.00		
02	AD009B293712	20-09-2023	SHA	29,475.00	5,010.75 Rate - 17%	0.00	0.00	24,464.25	24,462.40	1.85	A03-Part Payment	
03	AD009B293659	20-09-2023	PSA	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
04	AD009B293677	20-09-2023	PSA	41,750.00	7,097.50 Rate - 17%	0.00	0.00	34,652.50	34,652.50	0.00		
Total				93,695.00	14,212.15	0.00	0.00	79,482.85	79,481.00	1.85		



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

Summary sheet no : SHA-356/NA03-203/62614
Present count : 2

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