



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

Summary sheet no : SHA-359/NA03-204/62817  
 Present count : 1

Create date : 10 - October - 2023  
 Rep confirm date : 10 - October - 2023

## SHA-359/NA03-204/62817

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	76,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,816.00
Receivable total			76,816.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62817	<b>Deposit date</b> : 09-10-2023 <b>Bank account</b> : COM BANK - 1380011739	76,816.00



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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B293987	22-09-2023	SHA	92,550.00	15,733.50 Rate - 17%	0.00	0.00	76,816.50	76,816.00	0.50	A03-Part Payment	d/date27/09/23
<b>Total</b>				<b>92,550.00</b>	<b>15,733.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76,816.50</b>	<b>76,816.00</b>	<b>0.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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