



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

Summary sheet no : SHA-375/NA03-207/62925 Create date : 11 - October - 2023
Present count : 4 Rep confirm date : 11 - October - 2023

SHA-375/NA03-207/62925
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	78,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,911.00
Receivable total			78,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62925	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	78,911.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292579	12-09-2023	SHA	31,740.00	5,395.80 Rate - 17%	0.00	0.00	26,344.20	26,344.20	0.00		mr.gayan inform
02	AD009B292709	13-09-2023	PSA	3,870.00	270.90 Rate - 7%	0.00	0.00	3,599.10	3,599.10	0.00		
03	AD009B292827	13-09-2023	SHA	34,515.00	2,416.05 Rate - 7%	0.00	0.00	32,098.95	32,098.95	0.00		
04	AD009B292705	13-09-2023	PSA	7,740.00	541.80 Rate - 7%	0.00	0.00	7,198.20	7,198.20	0.00		
05	AD009B292993	14-09-2023	PSA	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,670.55	1.45	A03-Part Payment	
Total				88,265.00	9,352.55	0.00	0.00	78,912.45	78,911.00	1.45		



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ASSIGNED TO
174 - 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