



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

Summary sheet no : SHA-380/NA03-208/62944
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-380/NA03-208/62944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	62,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,263.00
Receivable total			62,263.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62944	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	62,263.00



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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	AD009B292780	13-09-2023	PSA	51,750.00	3,622.50 Rate - 7%	0.00	0.00	48,127.50	48,127.50	0.00		
02	AD009B292805	13-09-2023	PSA	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,135.50	0.50	A03-Part Payment	
Total				66,950.00	4,686.50	0.00	0.00	62,263.50	62,263.00	0.50		



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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