



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

Summary sheet no : SHA-385/NA03-209/62956
Present count : 1

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

SHA-385/NA03-209/62956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	49,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,622.00
Receivable total			48,699.45
OVER PAYMENT		Over payments	922.55

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62956	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 10/10/23	49,622.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033480	12-09-2023	PSA	25,005.00	1,750.35 Rate - 7%	0.00	0.00	23,254.65	23,254.65	0.00		
02	AD009B292619	12-09-2023	SHA	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
Total				52,365.00	3,665.55	0.00	0.00	48,699.45	48,699.45	0.00		



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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