



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

Summary sheet no : SHA-387/NA03-210/62960
Present count : 2

Create date : 11 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-387/NA03-210/62960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	42,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,873.00
Receivable total			42,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62960	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	42,873.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291871	08-09-2023	PSA	45,600.00	3,192.00 Rate - 7%	0.00	0.00	42,408.00	15,438.00	26,970.00	A03-Part Payment	OVER PAYMENT SETTELED SUMMARY SHEET NO61883
02	AD009B291964	08-09-2023	SHA	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				75,100.00	5,257.00	0.00	0.00	69,843.00	42,873.00	26,970.00		



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ASSIGNED TO
209 - dilukshi

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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