



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 : 4

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

**SHA-387/NA03-210/62960**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1	04-10-2023	27,135.25
Received total			70,008.25
Receivable total			69,843.00
PLS REMOVE		Over payments	165.25

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

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 04-10-2023 <b>Ref no</b> : AD057C028429	27,135.25
02	11-10-2023	IBT	62960	<b>Deposit date</b> : 21-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	42,408.00	0.00		
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		
<b>Total</b>				<b>75,100.00</b>	<b>5,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,843.00</b>	<b>69,843.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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