



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

Summary sheet no : SHA-389/NA03-211/63178
Present count : 1

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

SHA-389/NA03-211/63178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	57,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,505.00
Receivable total			57,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63178	Deposite date : 12-10-2023 Bank account : COM BANK - 1380011739	57,505.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD203B033652	27-09-2023	PSA	16,975.00	1,188.25 Rate - 7%	0.00	0.00	15,786.75	15,786.75	0.00		
02	AD203B033657	02-10-2023	PSA	40,700.00	2,849.00 Rate - 7%	0.00	0.00	37,851.00	37,849.45	1.55	A03-Part Payment	
03	AD009B295175	03-10-2023	SHA	4,160.00	291.20 Rate - 7%	0.00	0.00	3,868.80	3,868.80	0.00		
Total				61,835.00	4,328.45	0.00	0.00	57,506.55	57,505.00	1.55		



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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