



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

Summary sheet no : SHA-394/NA03-212/63207      Create date : 13 - October - 2023  
 Present count : 1      Rep confirm date : 13 - October - 2023

## SHA-394/NA03-212/63207

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	45,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,045.00
Receivable total			45,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63207	<b>Deposit date :</b> 13-10-2023 <b>Bank account :</b> COM BANK - 1380011739	45,045.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B295171	03-10-2023	PSA	24,790.00	1,735.30 Rate - 7%	0.00	0.00	23,054.70	23,053.00	1.70	A03-Part Payment	
02	AD009B295660	05-10-2023	SHA	2,460.00	172.20 Rate - 7%	0.00	0.00	2,287.80	2,287.80	0.00		
03	AD009B295691	05-10-2023	SHA	23,740.00	4,035.80 Rate - 17%	0.00	0.00	19,704.20	19,704.20	0.00		
<b>Total</b>				<b>50,990.00</b>	<b>5,943.30</b>	<b>0.00</b>	<b>0.00</b>	<b>45,046.70</b>	<b>45,045.00</b>	<b>1.70</b>		



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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