



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
 Present count : 1

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

SHA-394/NA03-212/63207

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-10-2023 Bank account : 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		
Total				50,990.00	5,943.30	0.00	0.00	45,046.70	45,045.00	1.70		



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ASSIGNED TO
174 - 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