



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

Summary sheet no : SHA-396/NA03-213/63209
 Present count : 1

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

SHA-396/NA03-213/63209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	45,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,521.00
Receivable total			45,521.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63209	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	45,521.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294357	25-09-2023	PSA	9,675.00	677.25 Rate - 7%	0.00	0.00	8,997.75	8,995.55	2.20	A03-Part Payment	
02	AD009B294334	25-09-2023	SHA	15,770.00	1,103.90 Rate - 7%	0.00	0.00	14,666.10	14,666.10	0.00		
03	AD009B294371	25-09-2023	PSA	6,015.00	1,022.55 Rate - 17%	0.00	0.00	4,992.45	4,992.45	0.00		
04	AD009B294684	26-09-2023	PSA	12,030.00	2,045.10 Rate - 17%	0.00	0.00	9,984.90	9,984.90	0.00		
05	AD009B294800	27-09-2023	SHA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				50,890.00	5,366.80	0.00	0.00	45,523.20	45,521.00	2.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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