



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

Summary sheet no : SHA-441/NA03-217/64401 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 31 - October - 2023

SHA-441/NA03-217/64401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-09-2023 | 224,780.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 224,780.00 |
| Receivable total | | | 224,780.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 31-10-2023 | IBT | 64401 | Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 30/10/23 | 224,780.00 |



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SELECTED INVOICES - (Average date : 25-08-2023)

| ## | 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 | AD009B290126 | 25-08-2023 | SHA | 282,940.00 | 18,961.60 Rate - 7% | 0.00 | 12,060.00 | 251,918.40 | 224,780.00 | 27,138.40 | A03-Part Payment | |
| Total | | | | 282,940.00 | 18,961.60 | 0.00 | 12,060.00 | 251,918.40 | 224,780.00 | 27,138.40 | | |



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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