



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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