



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

Summary sheet no : SHA-499/NA03-221/65102
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 09 - November - 2023

SHA-499/NA03-221/65102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	49,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,503.00
Receivable total			49,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65102	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	49,503.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298523	24-10-2023	PSA	9,580.00	1,628.60 Rate - 17%	0.00	0.00	7,951.40	7,951.40	0.00		
02	AD009B298671	25-10-2023	PSA	23,470.00	1,642.90 Rate - 7%	0.00	0.00	21,827.10	21,826.30	0.80	A03-Part Payment	
03	AD009B298651	25-10-2023	PSA	21,210.00	1,484.70 Rate - 7%	0.00	0.00	19,725.30	19,725.30	0.00		
Total				54,260.00	4,756.20	0.00	0.00	49,503.80	49,503.00	0.80		



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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