



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

Summary sheet no : SHA-507/NA03-222/65331
 Present count : 1

Create date : 11 - November - 2023
 Rep confirm date : 11 - November - 2023

SHA-507/NA03-222/65331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,900.00
Receivable total			27,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65331	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	27,900.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B299184	27-10-2023	SHA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				30,000.00	2,100.00	0.00	0.00	27,900.00	27,900.00	0.00		



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ASSIGNED TO
159 - 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