



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

Summary sheet no : SHA-513/NA03-223/65352
 Present count : 1

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

SHA-513/NA03-223/65352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	48,639.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,639.00
Receivable total			48,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65352	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	48,639.00



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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	AD009B298807	25-10-2023	SHA	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
02	AD009B298904	25-10-2023	PSA	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
03	AD203B033912	25-10-2023	PSA	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
Total				52,300.00	3,661.00	0.00	0.00	48,639.00	48,639.00	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