



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

Summary sheet no : SHA-515/NA03-225/65354
Present count : 2

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

SHA-515/NA03-225/65354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	51,624.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,624.00
Receivable total			51,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65354	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	51,624.00



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

Summary sheet no : SHA-515/NA03-225/65354
Present count : 2

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

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297385	17-10-2023	PSA	61,300.00	9,676.00 IW	0.00	0.00	51,624.00	51,624.00	0.00		
Total				61,300.00	9,676.00	0.00	0.00	51,624.00	51,624.00	0.00		



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

Summary sheet no : SHA-515/NA03-225/65354 Create date : 11 - November - 2023
Present count : 2 Rep confirm date : 11 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY