



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

Summary sheet no : SHA-516/NA03-226/65355
 Present count : 1

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

SHA-516/NA03-226/65355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	78,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,120.00
Receivable total			78,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65355	Deposite date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/11/23 vist	78,120.00



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

Summary sheet no : SHA-516/NA03-226/65355
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294530	25-09-2023	SHA	84,000.00	5,880.00 Rate - 7%	0.00	0.00	78,120.00	78,120.00	0.00		
Total				84,000.00	5,880.00	0.00	0.00	78,120.00	78,120.00	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-516/NA03-226/65355
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY