



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

Summary sheet no : SHA-517/NA03-227/65356
Present count : 1

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

SHA-517/NA03-227/65356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	50,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,186.00
Receivable total			50,186.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65356	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 vist	50,186.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144570	16-10-2023	PSA	3,105.00	217.35 Rate - 7%	0.00	0.00	2,887.65	2,886.20	1.45	A03-Part Payment	
02	AD009B297081	16-10-2023	PSA	42,680.00	2,987.60 Rate - 7%	0.00	0.00	39,692.40	39,692.40	0.00		
03	AD009B297255	16-10-2023	PSA	8,180.00	572.60 Rate - 7%	0.00	0.00	7,607.40	7,607.40	0.00		
Total				53,965.00	3,777.55	0.00	0.00	50,187.45	50,186.00	1.45		



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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