



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

Summary sheet no : SHA-518/NA03-228/65357
 Present count : 1

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

SHA-518/NA03-228/65357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	99,318.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,318.00
Receivable total			99,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65357	Deposite date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist10/11/23	99,318.00



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

##	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	AD203B033742	10-10-2023	PSA	28,190.00	1,973.30 Rate - 7%	0.00	0.00	26,216.70	26,216.70	0.00		
02	AD009B296272	10-10-2023	SHA	25,420.00	4,321.40 Rate - 17%	0.00	0.00	21,098.60	21,098.60	0.00		
03	AD009B296274	10-10-2023	PSA	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
04	AD009B296472	11-10-2023	PSA	30,120.00	2,108.40 Rate - 7%	0.00	0.00	28,011.60	28,011.60	0.00		
05	AD057B144368	11-10-2023	PSA	4,020.00	281.40 Rate - 7%	0.00	0.00	3,738.60	3,738.60	0.00		
06	AD009B296960	13-10-2023	PSA	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,744.50	2.90	A03-Part Payment	
Total				109,530.00	10,209.10	0.00	0.00	99,320.90	99,318.00	2.90		



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ASSIGNED TO
209 - 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