



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

Summary sheet no : SHA-519/NA03-229/65358
Present count : 1

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

SHA-519/NA03-229/65358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	67,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,281.00
Receivable total			67,281.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65358	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist10/11/23	67,281.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293992	22-09-2023	SHA	51,985.00	14,035.95 Rate - 27%	0.00	0.00	37,949.05	37,949.05	0.00		d/date 26/09/23
02	AD009B294220	25-09-2023	SHA	31,540.00	2,207.80 Rate - 7%	0.00	0.00	29,332.20	29,331.95	0.25	A03-Part Payment	
Total				83,525.00	16,243.75	0.00	0.00	67,281.25	67,281.00	0.25		



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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