



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

Summary sheet no : SHA-521/NA03-231/65360  
 Present count : 1

Create date : 12 - November - 2023  
 Rep confirm date : 14 - November - 2023

## SHA-521/NA03-231/65360

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	99,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,917.00
Receivable total			99,917.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65360	<b>Deposite date</b> : 20-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist10/11/23	99,917.00



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## SELECTED INVOICES - ( Average date : 27-09-2023 )

##	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	AD009B294860	27-09-2023	SHA	39,535.00	2,767.45 Rate - 7%	0.00	0.00	36,767.55	7,884.00	28,883.55	A01-Return Goods	d/date05/10/2023
02	AD009B294857	27-09-2023	SHA	51,600.00	13,932.00 Rate - 27%	0.00	0.00	37,668.00	37,668.00	0.00		d/date05/10/2023
03	AD057B143939	27-09-2023	SHA	65,500.00	11,135.00 Rate - 17%	0.00	0.00	54,365.00	54,365.00	0.00		d/date/05/10/2023
<b>Total</b>				<b>156,635.00</b>	<b>27,834.45</b>	<b>0.00</b>	<b>0.00</b>	<b>128,800.55</b>	<b>99,917.00</b>	<b>28,883.55</b>		



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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