



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 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
Total				156,635.00	27,834.45	0.00	0.00	128,800.55	99,917.00	28,883.55		



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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