



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

Summary sheet no : SHA-523/NA03-233/65470
Present count : 1

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

SHA-523/NA03-233/65470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	78,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,361.00
Receivable total			78,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65470	Deposite date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist/14/11/2023	78,361.00



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

Summary sheet no : SHA-523/NA03-233/65470
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294531	25-09-2023	SHA	28,740.00	3,448.80 Rate - 12%	0.00	0.00	25,291.20	25,291.20	0.00		d/date 06/10/2023
02	AD009B294488	25-09-2023	SHA	63,940.00	10,869.80 Rate - 17%	0.00	0.00	53,070.20	53,069.80	0.40	A03-Part Payment	d/date06/10/2023
Total				92,680.00	14,318.60	0.00	0.00	78,361.40	78,361.00	0.40		



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

Summary sheet no : SHA-523/NA03-233/65470
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY