



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

Summary sheet no : SHA-524/NA03-234/65473
 Present count : 1

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

SHA-524/NA03-234/65473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	120,318.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,318.00
Receivable total			120,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65473	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist14/11/23	120,318.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293988	22-09-2023	SHA	31,290.00	5,319.30 Rate - 17%	0.00	0.00	25,970.70	25,970.70	0.00		
02	AD009B294065	22-09-2023	SHA	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,128.80	1.20	A03-Part Payment	
03	AD009B293990	22-09-2023	SHA	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
04	AD009B293989	22-09-2023	SHA	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
Total				132,740.00	12,420.80	0.00	0.00	120,319.20	120,318.00	1.20		



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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