



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

Summary sheet no : SHA-526/NA03-235/65562
Present count : 1

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

SHA-526/NA03-235/65562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	28,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,085.00
Receivable total			28,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65562	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	28,085.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B021868	30-10-2023	RMR	10,710.00	749.70 Rate - 7%	0.00	0.00	9,960.30	9,960.30	0.00		
02	AD009B299537	31-10-2023	PSA	16,390.00	1,147.30 Rate - 7%	0.00	0.00	15,242.70	15,242.70	0.00		
03	AD009B299647	01-11-2023	PSA	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,882.00	1.00	A03-Part Payment	
Total				30,200.00	2,114.00	0.00	0.00	28,086.00	28,085.00	1.00		



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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