



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

Summary sheet no : SHA-528/NA03-236/65605
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SHA-528/NA03-236/65605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	52,546.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,546.00
Receivable total			52,546.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65605	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist14/11/23	52,546.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297432	17-10-2023	PSA	8,690.00	1,226.55 Rate - 17%	0.00	1,475.00	5,988.45	5,987.35	1.10	A03-Part Payment	
02	AD009B297461	17-10-2023	PSA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
03	AD009B297402	17-10-2023	PSA	53,730.00	8,050.35 Rate - 17%	0.00	6,375.00	39,304.65	39,304.65	0.00		
Total				70,220.00	9,822.90	0.00	7,850.00	52,547.10	52,546.00	1.10		



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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