



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

Summary sheet no : SHA-529/NA03-237/65637
Present count : 1

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

SHA-529/NA03-237/65637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	225,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,032.00
Receivable total			225,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65637	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist14/11/23	225,032.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296151	09-10-2023	SHA	2,120.00	148.40 Rate - 7%	0.00	0.00	1,971.60	1,971.60	0.00		
02	AD009B296094	09-10-2023	SHA	9,095.00	636.65 Rate - 7%	0.00	0.00	8,458.35	8,458.35	0.00		
03	AD009B296152	09-10-2023	SHA	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
04	AD203B033733	09-10-2023	PSA	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
05	AD009B296200	09-10-2023	SHA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
06	AD009B296075	09-10-2023	SHA	198,510.00	13,895.70 Rate - 7%	0.00	0.00	184,614.30	161,744.75	22,869.55	A01-Return Goods	
07	AD009B296100	09-10-2023	PSA	8,595.00	1,461.15 Rate - 17%	0.00	0.00	7,133.85	2,996.30	4,137.55	A01-Return Goods	
08	AD009B295906	09-10-2023	PSA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				270,470.00	18,430.90	0.00	0.00	252,039.10	225,032.00	27,007.10		



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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