



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

Summary sheet no : SHA-530/NA03-238/65642      Create date : 15 - November - 2023  
 Present count : 1      Rep confirm date : 15 - November - 2023

## SHA-530/NA03-238/65642

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	43,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,216.00
Receivable total			42,950.80
over payment		Over payments	265.20

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65642	<b>Deposit date :</b> 13-11-2023 <b>Bank account :</b> COM BANK - 1380011739	43,216.00



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## SELECTED INVOICES - ( Average date : 30-08-2023 )

##	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	AD009B286830	03-08-2023	SHA	78,090.00	5,466.30	64,814.70	0.00	7,809.00	7,809.00	0.00		
02	AD009B287085	07-08-2023	SHA	18,850.00	1,319.50	15,645.50	0.00	1,885.00	1,885.00	0.00		
03	AD009B299315	30-10-2023	SHA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
04	AD057B145234	30-10-2023	PSA	13,520.00	946.40 Rate - 7%	0.00	0.00	12,573.60	6,286.80	6,286.80	A01-Return Goods	
<b>Total</b>				<b>139,460.00</b>	<b>9,762.20</b>	<b>80,460.20</b>	<b>0.00</b>	<b>49,237.60</b>	<b>42,950.80</b>	<b>6,286.80</b>		



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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