



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

Summary sheet no : SHA-538/NA03-239/65795 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

SHA-538/NA03-239/65795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	49,941.00
Error Correction	0		
Received total			49,941.00
Receivable total			49,941.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048842/ Inv. No.AD009B296075	Credit note no : AD009C010351 Credit note date : 2023-11-27 Credit note Rep code : SHA Reason : Settled Bill Return	21,506.25
02	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048841/ Inv. No.AD009B294860	Credit note no : AD009C010350 Credit note date : 2023-11-27 Credit note Rep code : SHA Reason : Settled Bill Return	28,434.75



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	** AD009B294860	27-09-2023	SHA	39,535.00	2,767.45	7,884.00	0.00	28,883.55	28,883.55	0.00		
02	** AD009B296075	09-10-2023	SHA	198,510.00	13,895.70	161,744.75	0.00	22,869.55	21,057.45	1,812.10	A03-Part Payment	
Total				238,045.00	16,663.15	169,628.75	0.00	51,753.10	49,941.00	1,812.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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