



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
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 13 - December - 2023

SHA-538/NA03-239/65795

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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