



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

Summary sheet no : SHA-618/NA03-240/67870
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 02 - January - 2024

SHA-618/NA03-240/67870

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	0		
Error Correction	1	04-10-2023	28,998.45
Received total			28,998.45
Receivable total			27,138.40
remove		Over payments	1,860.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	Error correction	Over payment credit note	Error correction date : 04-10-2023 Ref no : AD057C028430	28,998.45



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290126	25-08-2023	SHA	282,940.00	18,961.60	224,780.00	12,060.00	27,138.40	27,138.40	0.00		
Total				282,940.00	18,961.60	224,780.00	12,060.00	27,138.40	27,138.40	0.00		



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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