



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

Summary sheet no : SHA-707/NA03-248/69494
 Present count : 1

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

SHA-707/NA03-248/69494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	56,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,962.00
Receivable total			56,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69494	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739	56,962.00



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

Summary sheet no : SHA-707/NA03-248/69494
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308335	27-12-2023	SHA	61,250.00	4,287.50 Rate - 7%	0.00	0.00	56,962.50	56,962.00	0.50	A03-Part Payment	inform mr.gayan
Total				61,250.00	4,287.50	0.00	0.00	56,962.50	56,962.00	0.50		



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

Summary sheet no : SHA-707/NA03-248/69494 Create date : 08 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY