



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

## SHA-707/NA03-248/69494

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 05-01-2024 <b>Bank account</b> : COM BANK - 1380011739	56,962.00



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## 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
<b>Total</b>				<b>61,250.00</b>	<b>4,287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56,962.50</b>	<b>56,962.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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