

Customer

Customer Code/Grade/Narration

Rep's name

: NANDASENA MOTORS (AMPARA)

: NA03 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-708/NA03-249/69500

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

SHA-708/NA03-249/69500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	22,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,738.00
Receivable total			22,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69500	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	22,738.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034895	21-12-2023	PSA	24,450.00	1,711.50 Rate - 7%	0.00	0.00	22,738.50	22,738.00	0.50	A03-Part Payment	
Total				24,450.00	1,711.50	0.00	0.00	22,738.50	22,738.00	0.50		



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Present count : 1 Rep confirm date : 08 - January - 2024

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