



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

Summary sheet no : SHA-709/NA03-250/69501
 Present count : 1

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

SHA-709/NA03-250/69501

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	33,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,201.00
Receivable total			33,201.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69501	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	33,201.00



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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	AD057B147905	21-12-2023	WMA	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		inform mr.gayan
Total				35,700.00	2,499.00	0.00	0.00	33,201.00	33,201.00	0.00		



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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