



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

Summary sheet no : SHA-711/NA03-252/69505 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

SHA-711/NA03-252/69505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	38,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,982.00
Receivable total			38,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69505	Deposit date : 03-01-2024 Bank account : COM BANK - 1380011739	38,982.00



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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	AD037B023487	20-12-2023	RMR	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
02	AD009B307741	21-12-2023	SHA	28,400.00	4,828.00 Rate - 17%	0.00	0.00	23,572.00	23,572.00	0.00		
03	AD009B308097	22-12-2023	SHA	4,070.00	284.90 Rate - 7%	0.00	0.00	3,785.10	3,785.00	0.10	A03-Part Payment	inform mr.gayan
Total				44,970.00	5,987.90	0.00	0.00	38,982.10	38,982.00	0.10		



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ASSIGNED TO
159 - 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