



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 03-01-2024 <b>Bank account</b> : 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
<b>Total</b>				<b>44,970.00</b>	<b>5,987.90</b>	<b>0.00</b>	<b>0.00</b>	<b>38,982.10</b>	<b>38,982.00</b>	<b>0.10</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