



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

Summary sheet no : SHA-725/NA03-256/69573
Present count : 1

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

SHA-725/NA03-256/69573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	158,016.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,016.00
Receivable total			158,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69573	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739	158,016.00

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-725/NA03-256/69573

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302959	23-11-2023	SHA	160,080.00	11,205.60 Rate - 7%	0.00	0.00	148,874.40	148,873.55	0.85	A03-Part Payment	INFORM MR.GAYAN
02	AD009B306204	13-12-2023	SHA	11,015.00	1,872.55 Rate - 17%	0.00	0.00	9,142.45	9,142.45	0.00		
Total				171,095.00	13,078.15	0.00	0.00	158,016.85	158,016.00	0.85		



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

Summary sheet no : SHA-725/NA03-256/69573
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY