



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

Summary sheet no : SHA-729/NA03-260/69581
Present count : 1

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

SHA-729/NA03-260/69581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	208,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,221.00
Receivable total			208,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69581	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	208,221.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B302945	23-11-2023	SHA	83,640.00	5,854.80 Rate - 7%	0.00	0.00	77,785.20	77,782.35	2.85	A03-Part Payment	IN FORM MR.GAYAN
02	AD009B305131	06-12-2023	SHA	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.50	0.00		
03	AD009B305476	08-12-2023	SHA	33,930.00	5,768.10 Rate - 17%	0.00	0.00	28,161.90	28,161.90	0.00		
04	AD009B305474	08-12-2023	SHA	58,290.00	4,080.30 Rate - 7%	0.00	0.00	54,209.70	54,209.70	0.00		
05	AD009B305808	11-12-2023	SHA	7,935.00	555.45 Rate - 7%	0.00	0.00	7,379.55	7,379.55	0.00		
Total				227,545.00	19,321.15	0.00	0.00	208,223.85	208,221.00	2.85		



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ASSIGNED TO
209 - dilukshi

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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