

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

	Summary sheet no: SPresent count: 1	SHA-730/NA03-261/69583		: 08 - January - 2024 : 09 - January - 2024
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SHA-730/NA03-261/69583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	212,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	212,148.00
		Receivable total	212,148.00
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT		Deposite date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISTT6/1/24	212,148.00



Customer Customer Code/Grade/Narration Rep's name

: NANDASENA MOTORS (AMPARA) : NA03 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no : SHA-730/NA03-261/69583 Present count :1

Create date :08 - January - 2024 Rep confirm date

: 09 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301464	14-11-2023	SHA	255,600.00	43,452.00 Rate - 17%	0.00	0.00	212,148.00	212,148.00	0.00		
Total			255,600.00	43,452.00	0.00	0.00	212,148.00	212,148.00	0.00			



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Summary sheet no	: SHA-730/NA03-261/69583	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY