



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

Summary sheet no : SHA-731/NA03-262/69619 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

SHA-731/NA03-262/69619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	136,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,974.00
Receivable total			136,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69619	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	136,974.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301719	16-11-2023	SHA	111,675.00	7,817.25 Rate - 7%	0.00	0.00	103,857.75	103,857.00	0.75	A03-Part Payment	INFORM MR.GAYAN
02	AD009B301915	17-11-2023	SHA	39,900.00	6,783.00 Rate - 17%	0.00	0.00	33,117.00	33,117.00	0.00		
Total				151,575.00	14,600.25	0.00	0.00	136,974.75	136,974.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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