

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

Summary sheet no :	: SHA-733/NA03-264/69622	Create date	: 09 - January - 2024
Present count :	: 1	Rep confirm date	: 09 - January - 2024

#### SHA-733/NA03-264/69622

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 24 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	192,989.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	192,989.00
	192,989.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69622	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	100,000.00
02	09-01-2024	IBT	69622	Deposite date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	92,989.00



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## SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301914	17-11-2023	SHA	200,405.00	34,068.85 Rate - 17%	0.00	0.00	166,336.15	166,336.15	0.00		
02	AD203B034342	21-11-2023	PSA	22,670.00	1,586.90 Rate - 7%	0.00	0.00	21,083.10	21,082.15	0.95	A03-Part Payment	
03	AD203B034369	22-11-2023	PSA	5,990.00	419.30 Rate - 7%	0.00	0.00	5,570.70	5,570.70	0.00		
Tot	Total				36,075.05	0.00	0.00	192,989.95	192,989.00	0.95		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY** 

