



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

Summary sheet no : SHA-739/NA03-269/69845
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SHA-739/NA03-269/69845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69845	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST8/1/24	50,000.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301652	15-11-2023	SHA	153,625.00	10,753.75	0.00	0.00	142,871.25	50,000.00	92,871.25	A03-Part Payment	INFORM MR.GAYAN
Total				153,625.00	10,753.75	0.00	0.00	142,871.25	50,000.00	92,871.25		



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ASSIGNED TO
159 - Rashmika

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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