



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

Summary sheet no : SHA-774/NA03-274/70465 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

SHA-774/NA03-274/70465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	32,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,458.00
Receivable total			32,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70465	Deposite date : 30-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist16/1/24	32,458.00



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

##	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	AD009B301991	17-11-2023	SHA	20,565.00	5,552.55 Rate - 27%	0.00	0.00	15,012.45	15,011.40	1.05	A03-Part Payment	
02	AD009B301993	17-11-2023	SHA	21,020.00	3,573.40 Rate - 17%	0.00	0.00	17,446.60	17,446.60	0.00		
Total				41,585.00	9,125.95	0.00	0.00	32,459.05	32,458.00	1.05		



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ASSIGNED TO
199 - 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