



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

Summary sheet no : SHA-777/NA03-277/70471      Create date : 18 - January - 2024  
 Present count : 1      Rep confirm date : 20 - January - 2024

## SHA-777/NA03-277/70471

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-01-2024	218,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,991.00
Receivable total			218,991.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70471/1	Deposit date : 12-01-2024 Bank account : NDB - 111000125586	100,000.00
02	18-01-2024	IBT	70471	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	118,991.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B307880	22-12-2023	SHA	263,845.00	44,853.65 Rate - 17%	0.00	0.00	218,991.35	218,991.00	0.35	A03-Part Payment	
<b>Total</b>				<b>263,845.00</b>	<b>44,853.65</b>	<b>0.00</b>	<b>0.00</b>	<b>218,991.35</b>	<b>218,991.00</b>	<b>0.35</b>		



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ASSIGNED TO  
209 - dilukshi

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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