



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

Summary sheet no : SHA-785/NA03-279/70553 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

SHA-785/NA03-279/70553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	150,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,750.00
Receivable total			150,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70553	Deposit date : 19-01-2024 Bank account : NDB - 111000125586	150,750.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307811	21-12-2023	SHA	27,820.00	6,120.40 Rate - 22%	0.00	0.00	21,699.60	21,699.60	0.00		
02	AD009B307810	21-12-2023	SHA	50,470.00	3,532.90 Rate - 7%	0.00	0.00	46,937.10	46,937.10	0.00		
03	AD009B307991	22-12-2023	SHA	69,280.00	15,241.60 Rate - 22%	0.00	0.00	54,038.40	54,036.60	1.80	A03-Part Payment	
04	AD009B308116	22-12-2023	SHA	20,190.00	1,413.30 Rate - 7%	0.00	0.00	18,776.70	18,776.70	0.00		
05	AD009B307995	22-12-2023	SHA	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
Total				177,760.00	27,008.20	0.00	0.00	150,751.80	150,750.00	1.80		



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ASSIGNED TO
197 - Dilki 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