



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

Summary sheet no : SHA-787/NA03-281/70555      Create date : 20 - January - 2024  
 Present count : 1      Rep confirm date : 20 - January - 2024

## SHA-787/NA03-281/70555

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	100,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,440.00
Receivable total			100,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70555	<b>Deposit date</b> : 09-01-2024 <b>Bank account</b> : NDB - 111000125586	100,440.00



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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	AD009B307985	22-12-2023	SHA	108,000.00	7,560.00 Rate - 7%	0.00	0.00	100,440.00	100,440.00	0.00		
<b>Total</b>				<b>108,000.00</b>	<b>7,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,440.00</b>	<b>100,440.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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