

Customer

Customer Code/Grade/Narration

Rep's name

: NANDASENA MOTORS (AMPARA)

: NA03 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-788/NA03-282/70556

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

SHA-788/NA03-282/70556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-01-2024 | 102,727.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 102,727.00 |
| Receivable total | | | 102,727.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 20-01-2024 | IBT | 70556 | Deposit date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : vist18/1/24 | 102,727.00 |

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SELECTED INVOICES - (Average date : 29-12-2023)

| ## | 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 | AD009B308539 | 28-12-2023 | SHA | 33,960.00 | 2,377.20 Rate - 7% | 0.00 | 0.00 | 31,582.80 | 31,582.00 | 0.80 | A03-Part Payment | |
| 02 | AD009B308896 | 29-12-2023 | SHA | 4,500.00 | 315.00 Rate - 7% | 0.00 | 0.00 | 4,185.00 | 4,185.00 | 0.00 | | |
| 03 | AD009B308981 | 29-12-2023 | SHA | 72,000.00 | 5,040.00 Rate - 7% | 0.00 | 0.00 | 66,960.00 | 66,960.00 | 0.00 | | |
| Total | | | | 110,460.00 | 7,732.20 | 0.00 | 0.00 | 102,727.80 | 102,727.00 | 0.80 | | |



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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