

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-797/NA03-285/70850

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

SHA-797/NA03-285/70850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2024	325,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,470.00
Receivable total			325,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70850	Deposite date : 22-01-2024 Bank account : NDB - 111000125586	150,515.00
02	24-01-2024	IBT	70850	Deposite date : 23-01-2024 Bank account : NDB - 111000125586	174,955.00



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307955	22-12-2023	SHA	294,815.00	64,859.30 Rate - 22%	0.00	0.00	229,955.70	229,955.70	0.00		d/date 06/01/2024
02	AD009B309020	02-01-2024	SHA	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
03	AD009B309339	03-01-2024	SHA	22,725.00	3,863.25 Rate - 17%	0.00	0.00	18,861.75	18,861.75	0.00		
04	AD009B309494	04-01-2024	SHA	41,475.00	2,903.25 Rate - 7%	0.00	0.00	38,571.75	38,569.05	2.70	A03-Part Payment	
Total				399,965.00	74,492.30	0.00	0.00	325,472.70	325,470.00	2.70		



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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