

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-907/NA03-293/72685

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

SHA-907/NA03-293/72685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	3,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,843.00
Receivable total			3,842.10
over payment		Over payments	0.90

SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72685	Deposit date : 15-02-2024 Bank account : NDB - 111000125586	3,843.00

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SELECTED INVOICES - ( Average date : 29-09-2023 )

##	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	AD009B290258	25-08-2023	SHA	58,000.00	696.00	8,874.00	46,400.00	2,030.00	2,030.00	0.00		
02	AD009B296075	09-10-2023	SHA	198,510.00	13,895.70	182,802.20	0.00	1,812.10	1,812.10	-0.00		
Total				256,510.00	14,591.70	191,676.20	46,400.00	3,842.10	3,842.10	0.00		



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Summary sheet no : SHA-907/NA03-293/72685      Create date : 15 - February - 2024  
Present count : 1      Rep confirm date : 15 - February - 2024

ASSIGNED TO  
159 - 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