



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

Summary sheet no : SHA-911/NA03-295/72741 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

SHA-911/NA03-295/72741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	60,682.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,682.00
Receivable total			60,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72741	Deposite date : 12-02-2024 Bank account : NDB - 111000125586	60,682.00



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD009B313584	29-01-2024	SHA	65,250.00	4,567.50 Rate - 7%	0.00	0.00	60,682.50	60,682.00	0.50	A03-Part Payment	
Total				65,250.00	4,567.50	0.00	0.00	60,682.50	60,682.00	0.50		



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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