



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 : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposit date :</b> 12-02-2024<br><b>Bank account :</b> 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<br>Rate - 7% | 0.00                    | 0.00                  | 60,682.50        | 60,682.00        | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>65,250.00</b> | <b>4,567.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>60,682.50</b> | <b>60,682.00</b> | <b>0.50</b> |                    |                |



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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

.....  
SET OFF DONE BY