



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

Summary sheet no : SHA-912/NA03-296/72742
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 16 - February - 2024

SHA-912/NA03-296/72742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	76,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,655.00
Receivable total			76,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72742	Deposit date : 09-02-2024 Bank account : NDB - 111000125586	76,655.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311143	12-01-2024	SHA	82,425.00	5,769.75 Rate - 7%	0.00	0.00	76,655.25	76,655.00	0.25	A03-Part Payment	d/date 26/1/24
Total				82,425.00	5,769.75	0.00	0.00	76,655.25	76,655.00	0.25		



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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