



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

Summary sheet no : SHA-941/NA03-299/73136 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

SHA-941/NA03-299/73136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	44,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,903.00
Receivable total			44,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73136	Deposit date : 20-02-2024 Bank account : NDB - 111000125586	44,903.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314534	01-02-2024	SHA	54,100.00	9,197.00 Rate - 17%	0.00	0.00	44,903.00	44,903.00	0.00		
Total				54,100.00	9,197.00	0.00	0.00	44,903.00	44,903.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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