



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

Summary sheet no : SHA-942/NA03-300/73139  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

**SHA-942/NA03-300/73139**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	14,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,982.00
Receivable total			14,982.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73139	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	14,982.00

Customer

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SELECTED INVOICES - ( Average date : 07-02-2024 )

##	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	AD009B315487	07-02-2024	SHA	16,110.00	1,127.70 Rate - 7%	0.00	0.00	14,982.30	14,982.00	0.30	A03-Part Payment	
Total				16,110.00	1,127.70	0.00	0.00	14,982.30	14,982.00	0.30		

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ASSIGNED TO

174 - Sewmini Tharushika

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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