



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

Summary sheet no : SHA-944/NA03-302/73149
 Present count : 1

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

SHA-944/NA03-302/73149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 06-02-2024 | 130,176.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 130,176.00 |
| Receivable total | | | 130,176.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-02-2024 | IBT | 73149 | Deposite date : 06-02-2024 Bank account : NDB - 111000125586 Delay reason : today vist | 66,065.00 |
| 02 | 20-02-2024 | IBT | 73149 | Deposite date : 07-02-2024 Bank account : NDB - 111000125586 Delay reason : to day vist | 64,111.00 |



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SELECTED INVOICES - (Average date : 13-01-2024)

| ## | 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 | AD009B310999 | 11-01-2024 | SHA | 122,700.00 | 8,589.00 Rate - 7% | 0.00 | 0.00 | 114,111.00 | 114,110.25 | 0.75 | A03-Part Payment | d/date26/01/24 |
| 02 | AD009B313271 | 24-01-2024 | SHA | 17,275.00 | 1,209.25 Rate - 7% | 0.00 | 0.00 | 16,065.75 | 16,065.75 | 0.00 | | |
| Total | | | | 139,975.00 | 9,798.25 | 0.00 | 0.00 | 130,176.75 | 130,176.00 | 0.75 | | |



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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