



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

Summary sheet no : SHA-958/NA03-307/73254 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

SHA-958/NA03-307/73254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	59,933.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,933.00
Receivable total			59,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73254	Deposit date : 21-02-2024 Bank account : NDB - 111000125586	59,933.00



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SELECTED INVOICES - (Average date : 11-02-2024)

##	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	AD009B315746	08-02-2024	SHA	21,670.00	1,516.90 Rate - 7%	0.00	0.00	20,153.10	20,153.10	0.00		
02	AD009B316119	12-02-2024	SHA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
03	AD009B316472	13-02-2024	SHA	25,975.00	1,818.25 Rate - 7%	0.00	0.00	24,156.75	24,155.90	0.85	A03-Part Payment	
Total				64,445.00	4,511.15	0.00	0.00	59,933.85	59,933.00	0.85		



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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