

Customer

Customer Code/Grade/Narration

Rep's name

: NANDASENA MOTORS (AMPARA)

: NA03 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-964/NA03-309/73532

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SHA-964/NA03-309/73532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	30,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,402.00
Receivable total			30,402.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73532	Deposit date : 26-02-2024 Bank account : NDB - 111000125586	30,402.00



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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316412	13-02-2024	SHA	36,630.00	6,227.10 Rate - 17%	0.00	0.00	30,402.90	30,402.00	0.90	A03-Part Payment	
Total				36,630.00	6,227.10	0.00	0.00	30,402.90	30,402.00	0.90		



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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