



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

Summary sheet no : SHA-964/NA03-309/73532  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

**SHA-964/NA03-309/73532**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		

Customer

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: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

ASSIGNED TO

197 - Dilki 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