



Customer : NANDASENA MOTORS (AMPARA)  
 Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-628/NA03-36/30937  
 Present count : 2

Create date : 08 - February - 2022  
 Rep confirm date : 08 - February - 2022

## PSA-628/NA03-36/30937

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 207 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	76,349.00
Cheques Payments	0		
Credit Balance	1	06-01-2022	26,505.00
Error Correction	0		
Received total			102,854.00
Receivable total			102,854.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037953/ Inv. No.AD009B193754	<b>Credit note no</b> : AD009C008245 <b>Credit note date</b> : 2022-01-06 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	26,505.00
02	08-02-2022	IBT	30937-1	<b>Deposit date</b> : 08-02-2022 <b>Bank account</b> : COM BANK - 1380011739	76,349.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 13:03:03	Imali Madushika receiving team	Wrong ibt image



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## SELECTED INVOICES - ( Average date : 16-07-2021 )

#	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	AD009B209563	08-07-2021	PSA	27,600.00	1,656.00	25,885.80	0.00	58.20	58.20	0.00	A06-Settled Invoice	
02	AD177B004122	09-07-2021	DLA	11,850.00	474.00	11,139.00	0.00	237.00	237.00	0.00		
03	AD177B004121	09-07-2021	DEV	27,320.00	1,639.20	25,278.40	0.00	402.40	402.40	-0.00		
04	AD009B209610	09-07-2021	DLA	67,150.00	3,873.00	60,521.00	2,600.00	156.00	156.00	0.00		
05	AD009B210276	13-07-2021	DLA	16,800.00	672.00	15,624.00	0.00	504.00	504.00	0.00		
06	AD009B210288	13-07-2021	PSA	10,720.00	428.80	9,540.80	0.00	750.40	750.40	0.00	A06-Settled Invoice	
07	AD467B016043	14-07-2021	DEV	19,960.00	2,594.80	15,169.60	0.00	2,195.60	2,195.60	0.00		
08	AD009B210377	14-07-2021	DLA	16,800.00	672.00	15,624.00	0.00	504.00	504.00	0.00		
09	AD009B210478	14-07-2021	DEV	33,740.00	1,349.60	31,378.20	0.00	1,012.20	1,012.20	0.00	A06-Settled Invoice	
10	AD009B210522	14-07-2021	DEV	185,495.00	24,114.35	145,291.95	0.00	16,088.70	16,088.70	-0.00	A06-Settled Invoice	
11	AD009B210477	14-07-2021	DEV	37,090.00	1,483.60	34,493.70	0.00	1,112.70	1,112.70	0.00	A06-Settled Invoice	
12	AD009B210523	14-07-2021	PSA	32,500.00	1,300.00	30,225.00	0.00	975.00	975.00	0.00		
13	AD009B210374	14-07-2021	DEV	66,955.00	2,678.20	60,929.05	0.00	3,347.75	3,347.75	0.00		
14	AD009B210398	14-07-2021	PSA	6,765.00	270.60	6,291.45	0.00	202.95	202.95	0.00		
15	AD057B112275	14-07-2021	DLA	70,000.00	2,800.00	65,100.00	0.00	2,100.00	2,100.00	0.00		
16	AD009B210555	14-07-2021	PSA	19,700.00	788.00 Rate - 4%	18,321.00	0.00	591.00	591.00	0.00		
17	AD177B004250	14-07-2021	PSA	6,765.00	270.60	6,291.45	0.00	202.95	202.95	0.00		
18	AD009B210490	14-07-2021	DLA	11,100.00	444.00	9,879.00	0.00	777.00	777.00	0.00		
19	AD009B210787	15-07-2021	PSA	13,030.00	521.20 Rate - 4%	12,117.90	0.00	390.90	390.90	0.00		
20	AD177B004300	16-07-2021	PSA	6,750.00	0.00	6,500.00	0.00	250.00	250.00	0.00		
21	AD009B211007	17-07-2021	PSA	203,230.00	0.00	147,893.70	15,100.00	40,236.30	40,236.30	0.00		
22	AD009B211384	20-07-2021	DEV	47,500.00	1,900.00	44,175.00	0.00	1,425.00	1,425.00	0.00		
23	AD009B211808	22-07-2021	DEV	9,810.00	981.00	8,098.00	0.00	731.00	508.05	222.95	A05-Discount Error	
24	AD467B016169	22-07-2021	DEV	21,950.00	2,195.00	19,543.10	0.00	211.90	211.90	0.00	A06-Settled Invoice	
25	AD009B211926	24-07-2021	PSA	140,740.00	5,149.20	105,558.60	12,010.00	18,022.20	18,022.20	-0.00		
26	AD203B026327	29-07-2021	PSA	108,140.00	4,325.60	96,244.60	0.00	7,569.80	7,569.80	-0.00		
27	AD009B212741	29-07-2021	DEV	75,550.00	7,555.00	60,440.00	0.00	7,555.00	3,022.00	4,533.00	A05-Discount Error	



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				1,295,010.00	70,135.75	1,087,554.30	29,710.00	107,609.95	102,854.00	4,755.95		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY