



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-641/NA03-37/31436 Create date : 17 - February - 2022
 Present count : 2 Rep confirm date : 17 - February - 2022

PSA-641/NA03-37/31436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	20	18-01-2022	3,399,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,399,309.00
Receivable total			3,399,309.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31436-20	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	190,000.00
02	17-02-2022	IBT	31436-19	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	99,309.00
03	17-02-2022	IBT	31436-18	Deposite date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
04	17-02-2022	IBT	31436-17	Deposite date : 04-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectyed	100,000.00
05	17-02-2022	IBT	31436-16	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
06	17-02-2022	IBT	31436-15	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
07	17-02-2022	IBT	31436-14	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00



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	Entered Date	Type	Description	More details	Amount
08	17-02-2022	IBT	31436-13	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
09	17-02-2022	IBT	31436-12	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
10	17-02-2022	IBT	31436-11	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
11	17-02-2022	IBT	31436-10	Deposite date : 05-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	100,000.00
12	17-02-2022	IBT	31436-9	Deposite date : 26-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	100,000.00
13	17-02-2022	IBT	31436-8	Deposite date : 19-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
14	17-02-2022	IBT	31436-7	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
15	17-02-2022	IBT	31436-6	Deposite date : 21-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
16	17-02-2022	IBT	31436-5	Deposite date : 21-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
17	17-02-2022	IBT	31436-4	Deposite date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
18	17-02-2022	IBT	31436-3	Deposite date : 12-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	150,000.00
19	17-02-2022	IBT	31436-2	Deposite date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	190,000.00
20	17-02-2022	IBT	31436-1	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	190,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 13:56:53	Imali Madushika receiving team	31436-01/190000.00-Mentioned wrong IBT date (18-01-2022).correct date should be on 28-01-2022
2022-02-18 13:56:13	Imali Madushika receiving team	31436-02/190000.00-Mentioned wrong IBT date (18-01-2022).correct date should be on 25-01-2022
2022-02-18 13:54:53	Imali Madushika receiving team	31436-04/190000.00-Mentioned wrong IBT date (11-01-2022).correct date should be on 25-01-2022
2022-02-18 13:54:08	Imali Madushika receiving team	31436-05/190000.00-Mentioned wrong IBT date (10-01-2022).correct date should be on 21-01-2022



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Date time	Remark by / Team	Remark
2022-02-18 13:53:04	Imali Madushika receiving team	31436-06/190000.00-Mentioned wrong IBT date (10-01-2022).correct date should be on 21-01-2022
2022-02-18 13:52:24	Imali Madushika receiving team	31436-07/190000.00-Mentioned wrong IBT date (10-01-2022).correct date should be on 24-01-2022
2022-02-18 13:51:25	Imali Madushika receiving team	31436-08/190000.00-Mentioned wrong IBT date (06-01-2022).correct date should be on 19-01-2022
2022-02-18 13:42:39	Imali Madushika receiving team	31436-09/100000.00-Mentioned wrong IBT date (05-01-2022).correct date should be on 26-01-2022
2022-02-18 13:41:30	Imali Madushika receiving team	31436-10/100000.00-Mentioned wrong IBT date (04-01-2022).correct date should be on 05-01-2022
2022-02-18 13:40:03	Imali Madushika receiving team	31436-11/190000.00-Mentioned wrong IBT date (19-01-2022).correct date should be on 18-01-2022
2022-02-18 13:39:13	Imali Madushika receiving team	31436-12/190000.00-Mentioned wrong IBT date (24-01-2022).correct date should be on 18-01-2022
2022-02-18 13:38:21	Imali Madushika receiving team	31436-13/190000.00-Mentioned wrong IBT date (21-01-2022).correct date should be on 11-01-2022
2022-02-18 13:36:06	Imali Madushika receiving team	31436-14/190000.00-Mentioned wrong IBT date (21-01-2022).correct date should be on 10-01-2022
2022-02-18 13:34:49	Imali Madushika receiving team	31436-15/190000.00-Mentioned wrong IBT date (25-01-2022).correct date should be on 10-01-2022
2022-02-18 13:33:09	Imali Madushika receiving team	190000.00-Mentioned wrong IBT date (25-01-2022).correct date should be on 10-01-2022
2022-02-18 13:32:17	Imali Madushika receiving team	100000.00-Mentioned wrong IBT date (26-01-2022).correct date should be on 04-01-2022
2022-02-18 13:31:02	Imali Madushika receiving team	190000.00-Mentioned wrong IBT date (28-01-2022).correct date should be on 06-01-2022



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B211808	22-07-2021	DEV	9,810.00	981.00	8,606.05	0.00	222.95	222.95	0.00	A06-Settled Invoice	
02	AD009B212741	29-07-2021	DEV	75,550.00	7,555.00	63,462.00	0.00	4,533.00	1,863.85	2,669.15	A03-Part Payment	
03	AD057B119678	01-12-2021	DLG	90,730.00	4,401.30 Rate - 6%	0.00	17,375.00	68,953.70	68,953.70	0.00		
04	AD009B229570	02-12-2021	DEV	21,840.00	3,057.60 Rate - 14%	0.00	0.00	18,782.40	18,782.40	0.00		
05	AD009B229571	02-12-2021	DEV	9,260.00	555.60 Rate - 6%	0.00	0.00	8,704.40	8,704.40	0.00		
06	AD009B229572	02-12-2021	DEV	7,210.00	1,730.40 Rate - 24%	0.00	0.00	5,479.60	5,479.60	0.00		
07	AD177B007587	02-12-2021	DEV	9,525.00	1,333.50 Rate - 14%	0.00	0.00	8,191.50	8,191.50	0.00		
08	AD203B027785	02-12-2021	PSA	62,450.00	3,747.00 Rate - 6%	0.00	0.00	58,703.00	58,703.00	0.00		
09	AD009B229740	03-12-2021	DEV	25,500.00	1,530.00 Rate - 6%	0.00	0.00	23,970.00	23,970.00	0.00		
10	AD057B119897	06-12-2021	DLA	6,810.00	408.60 Rate - 6%	0.00	0.00	6,401.40	6,401.40	0.00		
11	AD009B229975	06-12-2021	PSA	8,970.00	538.20 Rate - 6%	0.00	0.00	8,431.80	8,431.80	0.00		
12	AD203B027825	06-12-2021	PSA	25,905.00	1,554.30 Rate - 6%	0.00	0.00	24,350.70	24,350.70	0.00		
13	AD009B230263	06-12-2021	DEV	110,500.00	6,630.00 Rate - 6%	0.00	0.00	103,870.00	103,870.00	0.00		
14	AD009B230297	07-12-2021	PSA	2,600.00	156.00 Rate - 6%	0.00	0.00	2,444.00	2,444.00	0.00		
15	AD009B230338	07-12-2021	DEV	29,400.00	4,116.00 Rate - 14%	0.00	0.00	25,284.00	25,284.00	0.00		
16	AD467B018224	08-12-2021	DLA	2,800.00	168.00 Rate - 6%	0.00	0.00	2,632.00	2,632.00	0.00		
17	AD009B231078	10-12-2021	DEV	14,780.00	886.80 Rate - 6%	0.00	0.00	13,893.20	13,893.20	0.00		



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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
18	AD009B230985	10-12-2021	DEV	44,100.00	2,646.00 Rate - 6%	0.00	0.00	41,454.00	41,454.00	0.00		
19	AD009B230975	10-12-2021	DEV	91,850.00	5,511.00 Rate - 6%	0.00	0.00	86,339.00	86,339.00	0.00		
20	AD203B027995	12-12-2021	PSA	83,720.00	5,023.20 Rate - 6%	0.00	0.00	78,696.80	78,696.80	0.00		
21	AD203B028020	14-12-2021	PSA	66,260.00	3,975.60 Rate - 6%	0.00	0.00	62,284.40	62,284.40	0.00		
22	AD177B007892	14-12-2021	PSA	12,140.00	728.40 Rate - 6%	0.00	0.00	11,411.60	11,411.60	0.00		
23	AD009B231702	15-12-2021	DEV	19,750.00	1,185.00 Rate - 6%	0.00	0.00	18,565.00	18,565.00	0.00		
24	AD009B231742	15-12-2021	DEV	22,480.00	1,348.80 Rate - 6%	0.00	0.00	21,131.20	21,131.20	0.00		
25	AD009B231745	15-12-2021	DEV	26,880.00	1,612.80 Rate - 6%	0.00	0.00	25,267.20	25,267.20	0.00		
26	AD009B231778	15-12-2021	DEV	285,435.00	16,160.40 Rate - 6%	0.00	16,095.00	253,179.60	253,179.60	0.00		
27	AD009B231786	15-12-2021	PSA	50,920.00	3,055.20 Rate - 6%	0.00	0.00	47,864.80	47,864.80	0.00		
28	AD009B231788	15-12-2021	DEV	14,750.00	885.00 Rate - 6%	0.00	0.00	13,865.00	13,865.00	0.00		
29	AD009B231793	15-12-2021	PSA	21,060.00	1,263.60 Rate - 6%	0.00	0.00	19,796.40	19,796.40	0.00		
30	AD057B120357	15-12-2021	DLA	15,300.00	918.00 Rate - 6%	0.00	0.00	14,382.00	14,382.00	0.00		
31	AD009B231866	15-12-2021	PSA	142,245.00	8,534.70 Rate - 6%	0.00	0.00	133,710.30	133,710.30	0.00		
32	AD009B231899	15-12-2021	PSA	31,395.00	1,883.70 Rate - 6%	0.00	0.00	29,511.30	29,511.30	0.00		
33	AD009B232070	16-12-2021	DEV	10,080.00	604.80 Rate - 6%	0.00	0.00	9,475.20	9,475.20	0.00		
34	AD467B018326	16-12-2021	PSA	13,380.00	802.80 Rate - 6%	0.00	0.00	12,577.20	12,577.20	0.00		
35	AD177B007951	16-12-2021	DEV	51,600.00	3,096.00 Rate - 6%	0.00	0.00	48,504.00	48,504.00	0.00		



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36	AD009B232164	16-12-2021	DEV	30,350.00	1,821.00 Rate - 6%	0.00	0.00	28,529.00	28,529.00	0.00		
37	AD009B232097	16-12-2021	DEV	71,900.00	17,256.00 Rate - 24%	0.00	0.00	54,644.00	54,644.00	0.00		
38	AD009B231995	16-12-2021	DEV	14,750.00	885.00 Rate - 6%	0.00	0.00	13,865.00	13,865.00	0.00		
39	AD009B231994	16-12-2021	DEV	17,475.00	2,446.50 Rate - 14%	0.00	0.00	15,028.50	15,028.50	0.00		
40	AD009B231993	16-12-2021	PSA	146,315.00	8,585.10 Rate - 6%	0.00	3,230.00	134,499.90	134,499.90	0.00		
41	AD009B231992	16-12-2021	PSA	61,690.00	3,701.40 Rate - 6%	0.00	0.00	57,988.60	57,988.60	0.00		
42	AD009B232056	16-12-2021	DEV	13,890.00	833.40 Rate - 6%	0.00	0.00	13,056.60	13,056.60	0.00		
43	AD177B007977	17-12-2021	DEV	4,900.00	686.00 Rate - 14%	0.00	0.00	4,214.00	4,214.00	0.00		
44	AD009B232471	19-12-2021	DEV	34,095.00	1,440.00 Rate - 6%	0.00	10,095.00	22,560.00	22,560.00	0.00		
45	AD009B232472	19-12-2021	PSA	57,600.00	3,456.00 Rate - 6%	0.00	0.00	54,144.00	54,144.00	0.00		
46	AD009B232493	20-12-2021	DEV	140,500.00	7,068.30 Rate - 6%	0.00	22,695.00	110,736.70	110,736.70	0.00		
47	AD009B232574	20-12-2021	DEV	30,100.00	1,806.00 Rate - 6%	0.00	0.00	28,294.00	28,294.00	0.00		
48	AD009B232665	20-12-2021	PSA	27,600.00	1,656.00 Rate - 6%	0.00	0.00	25,944.00	25,944.00	0.00		
49	AD009B232666	20-12-2021	DEV	41,215.00	2,150.70 Rate - 6%	0.00	5,370.00	33,694.30	33,694.30	0.00		
50	AD009B232705	21-12-2021	DEV	14,560.00	873.60 Rate - 6%	0.00	0.00	13,686.40	13,686.40	0.00		
51	AD009B232823	21-12-2021	PSA	8,300.00	498.00 Rate - 6%	0.00	0.00	7,802.00	7,802.00	0.00		
52	AD009B232821	21-12-2021	DEV	12,500.00	750.00 Rate - 6%	0.00	0.00	11,750.00	11,750.00	0.00		
53	AD009B232745	21-12-2021	DEV	91,850.00	5,511.00 Rate - 6%	0.00	0.00	86,339.00	86,339.00	0.00		



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54	AD009B232702	21-12-2021	DEV	13,065.00	1,829.10 Rate - 14%	0.00	0.00	11,235.90	11,235.90	0.00		
55	AD009B232849	22-12-2021	DEV	6,030.00	361.80 Rate - 6%	0.00	0.00	5,668.20	5,668.20	0.00		
56	AD177B008120	22-12-2021	DEV	60,985.00	3,659.10 Rate - 6%	0.00	0.00	57,325.90	57,325.90	0.00		
57	AD009B232938	22-12-2021	DEV	14,040.00	842.40 Rate - 6%	0.00	0.00	13,197.60	13,197.60	0.00		
58	AD057B120882	23-12-2021	DLG	40,900.00	2,454.00 Rate - 6%	0.00	0.00	38,446.00	38,446.00	0.00		
59	AD009B233682	23-12-2021	DLA	53,125.00	3,187.50 Rate - 6%	0.00	0.00	49,937.50	49,937.50	0.00		
60	AD009B233663	23-12-2021	DLA	43,925.00	2,635.50 Rate - 6%	0.00	0.00	41,289.50	41,289.50	0.00		
61	AD009B233659	23-12-2021	DLA	36,370.00	2,182.20 Rate - 6%	0.00	0.00	34,187.80	34,187.80	0.00		
62	AD009B233644	23-12-2021	DLA	25,620.00	1,537.20 Rate - 6%	0.00	0.00	24,082.80	24,082.80	0.00		
63	AD009B233641	23-12-2021	DLA	21,790.00	1,307.40 Rate - 6%	0.00	0.00	20,482.60	20,482.60	0.00		
64	AD009B233609	23-12-2021	DEV	20,150.00	1,209.00 Rate - 6%	0.00	0.00	18,941.00	18,941.00	0.00		
65	AD009B233307	23-12-2021	DEV	80,035.00	11,204.90 Rate - 14%	0.00	0.00	68,830.10	68,830.10	0.00		
66	AD009B233306	23-12-2021	DEV	21,035.00	5,048.40 Rate - 24%	0.00	0.00	15,986.60	15,986.60	0.00		
67	AD009B233304	23-12-2021	DEV	267,865.00	62,984.40 Rate - 24%	0.00	5,430.00	199,450.60	199,450.60	0.00		
68	AD009B233115	23-12-2021	DEV	7,500.00	450.00 Rate - 6%	0.00	0.00	7,050.00	7,050.00	0.00		
69	AD057B120881	23-12-2021	DLG	54,600.00	3,276.00 Rate - 6%	0.00	0.00	51,324.00	51,324.00	0.00		
70	AD057B120880	23-12-2021	DLG	151,145.00	9,068.70 Rate - 6%	0.00	0.00	142,076.30	142,076.30	0.00		
71	AD009B233414	23-12-2021	DEV	2,980.00	178.80 Rate - 6%	0.00	0.00	2,801.20	2,801.20	0.00		



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72	AD009B233785	24-12-2021	PSA	42,580.00	2,554.80 Rate - 6%	0.00	0.00	40,025.20	40,025.20	0.00		
73	AD009B233986	24-12-2021	DEV	347,500.00	48,650.00 Rate - 14%	0.00	0.00	298,850.00	298,850.00	0.00		
74	AD009B233877	24-12-2021	PSA	18,330.00	1,649.70 Rate - 9%	0.00	0.00	16,680.30	16,680.30	0.00		
75	AD009B233869	24-12-2021	DEV	6,070.00	364.20 Rate - 6%	0.00	0.00	5,705.80	5,705.80	0.00		
76	AD057B121007	24-12-2021	DLG	25,800.00	1,548.00 Rate - 6%	0.00	0.00	24,252.00	24,252.00	0.00		
77	AD009B233844	24-12-2021	PSA	38,950.00	2,337.00 Rate - 6%	0.00	0.00	36,613.00	36,613.00	0.00		
78	AD009B233823	24-12-2021	PSA	7,140.00	428.40 Rate - 6%	0.00	0.00	6,711.60	6,711.60	0.00		
79	AD009B233784	24-12-2021	PSA	69,180.00	4,150.80 Rate - 6%	0.00	0.00	65,029.20	65,029.20	0.00		
80	AD177B008219	28-12-2021	DEV	79,500.00	4,770.00 Rate - 6%	0.00	0.00	74,730.00	74,730.00	0.00		
81	AD057B121253	29-12-2021	DLA	1,520.00	91.20 Rate - 6%	0.00	0.00	1,428.80	1,428.80	0.00		
Total				3,894,305.00	339,968.80	72,068.05	80,290.00	3,401,978.15	3,399,309.00	2,669.15		



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-641/NA03-37/31436
Present count : 2

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

ASSIGNED TO
139 - dilukshi

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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