



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-644/NA03-38/31643  
 Present count : 1

Create date : 19 - February - 2022  
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## PSA-644/NA03-38/31643

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	10-02-2022	1,612,181.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,612,181.00
Receivable total			1,612,181.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31643-10	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	150,000.00
02	19-02-2022	IBT	31643-9	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	150,000.00
03	19-02-2022	IBT	31643-8	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	150,000.00
04	19-02-2022	IBT	31643-7	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	190,000.00
05	19-02-2022	IBT	31643-6	Deposit date : 09-02-2022 Bank account : COM BANK - 1380011739	100,000.00
06	19-02-2022	IBT	31643-5	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	190,000.00
07	19-02-2022	IBT	31643-4	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	150,000.00
08	19-02-2022	IBT	31643-3	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	190,000.00
09	19-02-2022	IBT	31643-2	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	190,000.00





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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD009B234695	30-12-2021	DEV	59,000.00	3,540.00 Rate - 6%	0.00	0.00	55,460.00	55,460.00	0.00		
02	AD009B234626	30-12-2021	DLA	12,350.00	741.00 Rate - 6%	0.00	0.00	11,609.00	11,609.00	0.00		
03	AD009B234972	03-01-2022	DEV	7,120.00	427.20 Rate - 6%	0.00	0.00	6,692.80	6,692.80	0.00		
04	AD009B234899	03-01-2022	DEV	29,750.00	1,785.00 Rate - 6%	0.00	0.00	27,965.00	27,965.00	0.00		
05	AD009B235244	04-01-2022	DEV	5,830.00	349.80 Rate - 6%	0.00	0.00	5,480.20	5,480.20	0.00		
06	AD009B235415	05-01-2022	PSA	125,270.00	7,516.20 Rate - 6%	0.00	0.00	117,753.80	117,753.80	0.00		
07	AD009B235459	05-01-2022	PSA	13,370.00	802.20 Rate - 6%	0.00	0.00	12,567.80	12,567.80	0.00		
08	AD009B235472	05-01-2022	DEV	50,000.00	3,000.00 Rate - 6%	0.00	0.00	47,000.00	47,000.00	0.00		
09	AD009B235478	05-01-2022	DEV	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	27,730.00	0.00		
10	AD009B235484	05-01-2022	DEV	15,460.00	927.60 Rate - 6%	0.00	0.00	14,532.40	14,532.40	0.00		
11	AD009B235506	05-01-2022	DEV	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	27,730.00	0.00		
12	AD057B121557	05-01-2022	DLA	8,425.00	505.50 Rate - 6%	0.00	0.00	7,919.50	7,919.50	0.00		
13	AD057B121558	05-01-2022	DLA	7,640.00	458.40 Rate - 6%	0.00	0.00	7,181.60	7,181.60	0.00		
14	AD009B235620	06-01-2022	PSA	9,840.00	590.40 Rate - 6%	0.00	0.00	9,249.60	9,249.60	0.00		
15	AD057B121619	06-01-2022	DLA	3,990.00	239.40 Rate - 6%	0.00	0.00	3,750.60	3,750.60	0.00		
16	AD009B235912	07-01-2022	DEV	22,500.00	1,350.00 Rate - 6%	0.00	0.00	21,150.00	21,150.00	0.00		
17	AD009B236108	10-01-2022	DEV	21,840.00	1,310.40 Rate - 6%	0.00	0.00	20,529.60	20,529.60	0.00		



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18	AD057B121958	11-01-2022	DLA	13,400.00	804.00 Rate - 6%	0.00	0.00	12,596.00	12,596.00	0.00		
19	AD009B236365	11-01-2022	DEV	15,750.00	945.00 Rate - 6%	0.00	0.00	14,805.00	14,805.00	0.00		
20	AD009B236498	11-01-2022	DEV	39,900.00	2,394.00 Rate - 6%	0.00	0.00	37,506.00	37,506.00	0.00		
21	AD009B236545	12-01-2022	DEV	78,200.00	4,692.00 Rate - 6%	0.00	0.00	73,508.00	73,508.00	0.00		
22	AD009B236600	12-01-2022	DEV	15,640.00	938.40 Rate - 6%	0.00	0.00	14,701.60	14,701.60	0.00		
23	AD009B236695	12-01-2022	DEV	4,790.00	670.60 Rate - 14%	0.00	0.00	4,119.40	4,119.40	0.00		
24	AD177B008623	13-01-2022	DEV	14,370.00	2,011.80 Rate - 14%	0.00	0.00	12,358.20	12,358.20	0.00		
25	AD057B122228	13-01-2022	DLA	3,250.00	195.00 Rate - 6%	0.00	0.00	3,055.00	3,055.00	0.00		
26	AD203B028360	13-01-2022	PSA	7,280.00	436.80 Rate - 6%	0.00	0.00	6,843.20	6,843.20	0.00		
27	AD009B236798	13-01-2022	DEV	10,500.00	630.00 Rate - 6%	0.00	0.00	9,870.00	9,870.00	0.00		
28	AD467B018798	13-01-2022	DLA	7,775.00	466.50 Rate - 6%	0.00	0.00	7,308.50	7,308.50	0.00		
29	AD009B236903	13-01-2022	DEV	39,735.00	2,384.10 Rate - 6%	0.00	0.00	37,350.90	37,350.90	0.00		
30	AD467B018813	13-01-2022	DEV	7,840.00	470.40 Rate - 6%	0.00	0.00	7,369.60	7,369.60	0.00		
31	AD009B236925	18-01-2022	DEV	45,000.00	2,700.00 Rate - 6%	0.00	0.00	42,300.00	42,300.00	0.00		
32	AD057B122399	19-01-2022	DLG	52,520.00	3,151.20 Rate - 6%	0.00	0.00	49,368.80	49,368.80	0.00		
33	AD203B028386	19-01-2022	PSA	27,000.00	1,620.00 Rate - 6%	0.00	0.00	25,380.00	25,380.00	0.00		
34	AD009B237308	19-01-2022	PSA	4,550.00	273.00 Rate - 6%	0.00	0.00	4,277.00	4,277.00	0.00		
35	AD009B237218	19-01-2022	DEV	21,330.00	1,279.80 Rate - 6%	0.00	0.00	20,050.20	20,050.20	0.00		



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36	AD009B237342	20-01-2022	DLA	6,300.00	378.00 Rate - 6%	0.00	0.00	5,922.00	5,922.00	0.00		
37	AD177B008737	20-01-2022	DEV	5,090.00	305.40 Rate - 6%	0.00	0.00	4,784.60	4,784.60	0.00		
38	AD057B122593	21-01-2022	DLG	9,410.00	564.60 Rate - 6%	0.00	0.00	8,845.40	8,845.40	0.00		
39	AD009B237756	21-01-2022	DLA	27,750.00	1,627.20 Rate - 6%	0.00	630.00	25,492.80	25,492.80	0.00		
40	AD009B237795	21-01-2022	DEV	46,920.00	2,815.20 Rate - 6%	0.00	0.00	44,104.80	44,104.80	0.00		
41	AD009B237876	22-01-2022	DLA	38,010.00	2,280.60 Rate - 6%	0.00	0.00	35,729.40	35,729.40	0.00		
42	AD009B237878	22-01-2022	DLA	21,540.00	1,292.40 Rate - 6%	0.00	0.00	20,247.60	20,247.60	0.00		
43	AD009B237879	22-01-2022	DLA	6,280.00	376.80 Rate - 6%	0.00	0.00	5,903.20	5,903.20	0.00		
44	AD467B018996	24-01-2022	DEV	29,500.00	7,080.00 Rate - 24%	0.00	0.00	22,420.00	22,420.00	0.00		
45	AD057B122722	24-01-2022	DLA	2,275.00	136.50 Rate - 6%	0.00	0.00	2,138.50	2,138.50	0.00		
46	AD177B008834	24-01-2022	DEV	2,560.00	614.40 Rate - 24%	0.00	0.00	1,945.60	1,945.60	0.00		
47	AD057B122721	24-01-2022	DEV	19,950.00	4,788.00 Rate - 24%	0.00	0.00	15,162.00	15,162.00	0.00		
48	AD009B238256	24-01-2022	DEV	66,775.00	9,348.50 Rate - 14%	0.00	0.00	57,426.50	57,426.50	0.00		
49	AD009B238254	24-01-2022	DEV	98,060.00	22,562.40 Rate - 24%	0.00	4,050.00	71,447.60	71,447.60	0.00		
50	AD203B028520	25-01-2022	PSA	63,890.00	3,833.40 Rate - 6%	0.00	0.00	60,056.60	60,056.60	0.00		
51	AD203B028549	25-01-2022	PSA	38,280.00	2,296.80 Rate - 6%	0.00	0.00	35,983.20	35,983.20	0.00		
52	AD009B238598	25-01-2022	DEV	35,220.00	2,113.20 Rate - 6%	0.00	0.00	33,106.80	33,106.80	0.00		
53	AD203B028574	25-01-2022	PSA	17,000.00	1,020.00 Rate - 6%	0.00	0.00	15,980.00	15,980.00	0.00		



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54	AD009B238722	25-01-2022	DEV	123,200.00	7,392.00 Rate - 6%	0.00	0.00	115,808.00	115,808.00	0.00		
55	AD009B238753	25-01-2022	PSA	25,560.00	1,336.50 Rate - 6%	0.00	3,285.00	20,938.50	20,938.50	0.00		
56	AD009B238776	26-01-2022	DEV	8,805.00	528.30 Rate - 6%	0.00	0.00	8,276.70	8,276.70	0.00		
57	AD467B019067	26-01-2022	DLA	11,325.00	679.50 Rate - 6%	0.00	0.00	10,645.50	10,645.50	0.00		
58	AD009B238985	27-01-2022	DEV	30,240.00	1,814.40 Rate - 6%	0.00	0.00	28,425.60	28,425.60	0.00		
59	AD177B008989	29-01-2022	DEV	30,240.00	1,814.40 Rate - 6%	0.00	0.00	28,425.60	28,425.60	0.00		
60	AD203B028782	29-01-2022	PSA	49,850.00	2,991.00 Rate - 6%	0.00	0.00	46,859.00	46,859.00	0.00		
61	AD203B028786	29-01-2022	PSA	92,865.00	5,571.90 Rate - 6%	0.00	0.00	87,293.10	79,036.20	8,256.90	A03-Part Payment	
<b>Total</b>				<b>1,767,110.00</b>	<b>138,707.10</b>	<b>0.00</b>	<b>7,965.00</b>	<b>1,620,437.90</b>	<b>1,612,181.00</b>	<b>8,256.90</b>		



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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