



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-645/NA03-39/31644
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 15 - March - 2022

PSA-645/NA03-39/31644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	17	19-02-2022	1,980,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,980,000.00
Receivable total			1,980,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	31644-17	Deposite date : 17-02-2021 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	50,000.00
02	15-03-2022	IBT	31644-16	Deposite date : 18-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	100,000.00
03	15-03-2022	IBT	31644-15	Deposite date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	190,000.00
04	15-03-2022	IBT	31644-14	Deposite date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	100,000.00
05	15-03-2022	IBT	31644-13	Deposite date : 23-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	100,000.00
06	15-03-2022	IBT	31644-12	Deposite date : 24-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	100,000.00
07	15-03-2022	IBT	31644-11	Deposite date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	150,000.00



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	Entered Date	Type	Description	More details	Amount
08	15-03-2022	IBT	31644-10	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	190,000.00
09	15-03-2022	IBT	31644-9	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today colectrd	100,000.00
10	15-03-2022	IBT	31644-8	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	150,000.00
11	15-03-2022	IBT	31644-7	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	100,000.00
12	15-03-2022	IBT	31644-6	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	150,000.00
13	15-03-2022	IBT	31644-5	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	100,000.00
14	15-03-2022	IBT	31644-4	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	100,000.00
15	15-03-2022	IBT	31644-3	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	100,000.00
16	15-03-2022	IBT	31644-2	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	100,000.00
17	15-03-2022	IBT	31644-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B218190	21-09-2021	PSA	11,540.00	461.60	10,732.20	0.00	346.20	346.20	-0.00		
02	AD057B115644	24-09-2021	PSA	26,640.00	1,065.60	24,775.20	0.00	799.20	799.20	0.00		
03	AD009B218689	24-09-2021	PSA	8,100.00	324.00	7,533.00	0.00	243.00	243.00	0.00		
04	AD009B218690	24-09-2021	PSA	32,155.00	1,286.20	29,904.15	0.00	964.65	964.65	-0.00		
05	AD009B218693	24-09-2021	PSA	19,860.00	794.40	18,469.80	0.00	595.80	595.80	0.00	A06-Setteled Invoice	
06	AD009B218694	24-09-2021	PSA	8,025.00	321.00	7,463.25	0.00	240.75	240.75	0.00		
07	AD009B218696	24-09-2021	PSA	14,600.00	584.00	13,578.00	0.00	438.00	438.00	0.00		
08	AD009B218712	24-09-2021	PSA	25,575.00	818.60	19,032.45	5,110.00	613.95	613.95	0.00		
09	AD009B219541	30-09-2021	PSA	5,385.00	215.40	5,008.05	0.00	161.55	161.55	0.00		
10	AD009B219772	01-10-2021	PSA	21,660.00	0.00	0.00	6,060.00	15,600.00	15,600.00	0.00		
11	AD009B219794	01-10-2021	PSA	136,250.00	9,238.00 Rate - 10%	0.00	43,870.00	83,142.00	83,142.00	0.00		
12	AD009B219761	01-10-2021	PSA	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
13	AD203B026993	04-10-2021	PSA	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
14	AD009B220175	04-10-2021	PSA	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
15	AD009B220222	04-10-2021	DEV	25,240.00	0.00	0.00	0.00	25,240.00	6,580.75	18,659.25	A03-Part Payment	
16	AD203B027010	05-10-2021	PSA	18,780.00	0.00	0.00	0.00	18,780.00	18,780.00	0.00		
17	AD009B220565	06-10-2021	DLA	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
18	AD057B116443	06-10-2021	DLA	25,675.00	0.00	0.00	0.00	25,675.00	25,675.00	0.00		
19	AD009B220650	06-10-2021	DLA	18,225.00	0.00	0.00	0.00	18,225.00	18,225.00	0.00		
20	AD009B220646	06-10-2021	DLA	67,920.00	0.00	0.00	0.00	67,920.00	67,920.00	0.00		
21	AD009B220644	06-10-2021	DLA	46,160.00	0.00	0.00	0.00	46,160.00	46,160.00	0.00		
22	AD009B220547	06-10-2021	PSA	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
23	AD009B220532	06-10-2021	DLA	55,910.00	0.00	0.00	0.00	55,910.00	55,910.00	0.00		
24	AD009B220790	07-10-2021	DEV	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
25	AD009B220819	07-10-2021	PSA	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
26	AD009B220891	07-10-2021	DEV	115,530.00	0.00	0.00	0.00	115,530.00	115,530.00	0.00		
27	AD177B006091	08-10-2021	DEV	59,800.00	11,960.00 Rate - 20%	0.00	0.00	47,840.00	47,840.00	0.00		
28	AD177B006095	08-10-2021	DEV	51,170.00	5,117.00 Rate - 10%	0.00	0.00	46,053.00	46,053.00	0.00		
29	AD009B221168	09-10-2021	PSA	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		



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30	AD009B221380	10-10-2021	DEV	45,840.00	4,584.00 Rate - 10%	0.00	0.00	41,256.00	41,256.00	0.00		
31	AD057B117126	15-10-2021	DLA	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
32	AD009B222240	15-10-2021	PSA	1,020.00	102.00 Rate - 10%	0.00	0.00	918.00	918.00	0.00		
33	AD177B006347	15-10-2021	PSA	1,020.00	102.00 Rate - 10%	0.00	0.00	918.00	918.00	0.00		
34	AD009B222451	17-10-2021	DEV	37,095.00	3,724.00 Rate - 20%	0.00	18,475.00	14,896.00	14,896.00	0.00		
35	AD009B222585	18-10-2021	DLA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
36	AD057B117260	18-10-2021	DLA	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
37	AD009B222586	18-10-2021	PSA	10,780.00	1,078.00 Rate - 10%	0.00	0.00	9,702.00	9,702.00	0.00		
38	AD177B006405	18-10-2021	PSA	4,620.00	462.00 Rate - 10%	0.00	0.00	4,158.00	4,158.00	0.00		
39	AD009B222645	21-10-2021	DLA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
40	AD057B117281	21-10-2021	DLA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
41	AD009B222659	21-10-2021	PSA	15,075.00	3,015.00 Rate - 20%	0.00	0.00	12,060.00	12,060.00	0.00		
42	AD009B222661	21-10-2021	DEV	33,070.00	0.00	0.00	0.00	33,070.00	33,070.00	0.00		
43	AD009B222713	21-10-2021	DLA	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
44	AD467B017271	21-10-2021	PSA	9,170.00	0.00	0.00	4,585.00	4,585.00	4,585.00	0.00		
45	AD057B117385	22-10-2021	DLA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
46	AD009B222896	22-10-2021	DEV	75,270.00	0.00	0.00	0.00	75,270.00	75,270.00	0.00		
47	AD467B017280	22-10-2021	DLA	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
48	AD009B223149	24-10-2021	PSA	44,060.00	0.00	0.00	12,030.00	32,030.00	32,030.00	0.00		
49	AD009B223152	24-10-2021	PSA	39,165.00	0.00	0.00	2,995.00	36,170.00	36,170.00	0.00		
50	AD009B223153	24-10-2021	PSA	39,655.00	0.00	0.00	0.00	39,655.00	39,655.00	0.00		
51	AD177B006541	24-10-2021	PSA	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
52	AD009B223184	25-10-2021	PSA	54,225.00	0.00	0.00	17,855.00	36,370.00	36,370.00	0.00		
53	AD467B017343	25-10-2021	PSA	30,890.00	0.00	0.00	9,060.00	21,830.00	21,830.00	0.00		
54	AD009B223397	25-10-2021	PSA	52,265.00	0.00	0.00	0.00	52,265.00	52,265.00	0.00		
55	AD009B223365	25-10-2021	PSA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
56	AD009B223224	25-10-2021	DEV	51,060.00	5,106.00 Rate - 10%	0.00	0.00	45,954.00	45,954.00	0.00		
57	AD177B006547	25-10-2021	PSA	20,755.00	0.00	0.00	0.00	20,755.00	20,755.00	0.00		



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58	AD203B027245	25-10-2021	PSA	230,520.00	0.00	0.00	0.00	230,520.00	230,520.00	0.00		
59	AD009B223185	25-10-2021	PSA	53,245.00	0.00	0.00	0.00	53,245.00	53,245.00	0.00		
60	AD009B223183	25-10-2021	PSA	204,735.00	0.00	0.00	6,750.00	197,985.00	197,985.00	0.00		
61	AD009B223570	26-10-2021	DLA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
62	AD009B223571	26-10-2021	DEV	78,500.00	7,850.00 Rate - 10%	0.00	0.00	70,650.00	70,650.00	0.00		
63	AD057B117538	26-10-2021	DLA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
64	AD009B223620	26-10-2021	DLA	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
65	AD009B223826	27-10-2021	PSA	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
66	AD057B117867	31-10-2021	DLA	34,985.00	5,247.75 Rate - 15%	0.00	0.00	29,737.25	29,737.25	0.00		
67	AD057B117868	31-10-2021	DLA	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
68	AD203B028786	29-01-2022	PSA	92,865.00	5,571.90	79,036.20	0.00	8,256.90	8,256.90	0.00		
Total				2,410,010.00	69,028.45	215,532.30	126,790.00	1,998,659.25	1,980,000.00	18,659.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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