



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-707/NA03-43/34110
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

PSA-707/NA03-43/34110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34110-1	Deposite date : 06-04-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd	20,000.00



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SELECTED INVOICES - (Average date : 20-09-2021)

##	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	AD009B212741	29-07-2021	DEV	75,550.00	7,555.00	66,380.05	0.00	1,614.95	1,614.95	0.00	A06-Settled Invoice	
02	AD009B218315	21-09-2021	DEV	44,800.00	1,792.00	41,664.00	0.00	1,344.00	1,295.45	48.55	A06-Settled Invoice	
03	AD009B218672	24-09-2021	DEV	7,370.00	294.80	6,854.10	0.00	221.10	221.10	-0.00		
04	AD009B218744	24-09-2021	DEV	131,045.00	5,241.80	121,871.85	0.00	3,931.35	3,931.35	-0.00		
05	AD009B218700	24-09-2021	DLA	48,000.00	1,920.00	44,640.00	0.00	1,440.00	1,440.00	0.00		
06	AD009B218682	24-09-2021	DEV	6,400.00	256.00	5,952.00	0.00	192.00	192.00	0.00		
07	AD009B218674	24-09-2021	DEV	11,055.00	442.20	9,838.95	0.00	773.85	773.85	-0.00		
08	AD057B115643	24-09-2021	DLA	50,700.00	2,028.00	47,151.00	0.00	1,521.00	1,521.00	0.00		
09	AD467B016902	27-09-2021	DLG	43,230.00	1,152.80	26,802.60	14,410.00	864.60	864.60	0.00	A06-Settled Invoice	
10	AD057B115800	27-09-2021	DLG	33,880.00	677.60	15,754.20	16,940.00	508.20	508.20	0.00		
11	AD009B218943	27-09-2021	DEV	24,650.00	986.00	22,924.50	0.00	739.50	739.50	0.00		
12	AD009B219632	30-09-2021	DEV	150,060.00	6,002.40	139,947.60	0.00	4,110.00	4,110.00	0.00		
13	AD009B221380	10-10-2021	DEV	45,840.00	0.00	41,256.00	0.00	4,584.00	2,788.00	1,796.00	A03-Part Payment	
Total				672,580.00	28,348.60	591,036.85	31,350.00	21,844.55	20,000.00	1,844.55		



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ASSIGNED TO
0 -

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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