



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-742/NA03-44/34757
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

PSA-742/NA03-44/34757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	37,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,195.00
Receivable total			37,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34757-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	37,195.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD203B028783	29-01-2022	PSA	37,195.00	0.00	0.00	0.00	37,195.00	37,195.00	0.00		
Total				37,195.00	0.00	0.00	0.00	37,195.00	37,195.00	0.00		



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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