



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-829/NA03-48/38105
Present count : 2

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

PSA-829/NA03-48/38105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-07-2022	111,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,075.00
Receivable total			111,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38105-4	Deposit date : 08-07-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	30,230.00
02	25-07-2022	IBT	38105-3	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,000.00
03	25-07-2022	IBT	38105-2	Deposit date : 14-07-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,185.00
04	25-07-2022	IBT	38105-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	30,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 14:54:49	Imali Madushika receiving team	30660.00-CUSTOMER RUBBER STAMP TO BE REQUIRED



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248311	23-06-2022	DEV	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
02	AD009B248315	23-06-2022	PSA	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
03	AD009B248329	24-06-2022	DEV	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
04	AD009B248335	24-06-2022	DEV	25,185.00	0.00	0.00	0.00	25,185.00	25,185.00	0.00		
Total				111,075.00	0.00	0.00	0.00	111,075.00	111,075.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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