



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-986/NA03-79/44454
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

PSA-986/NA03-79/44454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-10-2022	271,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,726.00
Receivable total			271,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44454-4	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	171,726.00
02	17-11-2022	IBT	44454-3	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	50,000.00
03	17-11-2022	IBT	44454-2	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,000.00
04	17-11-2022	IBT	44454-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,000.00



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-986/NA03-79/44454
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130298	13-10-2022	PSA	5,340.00	373.80 Rate - 7%	0.00	0.00	4,966.20	4,966.20	0.00		
02	AD057B130304	13-10-2022	PSA	137,285.00	9,609.95 Rate - 7%	0.00	0.00	127,675.05	127,675.05	0.00		
03	AD009B256145	13-10-2022	PSA	52,375.00	3,666.25 Rate - 7%	0.00	0.00	48,708.75	22,552.00	26,156.75	A01-Return Goods	
04	AD009B256146	13-10-2022	PSA	43,740.00	3,061.80 Rate - 7%	0.00	0.00	40,678.20	37,553.00	3,125.20	A01-Return Goods	
05	AD009B256147	13-10-2022	PSA	118,415.00	7,133.35 Rate - 7%	0.00	16,510.00	94,771.65	78,979.75	15,791.90	A01-Return Goods	
Total				357,155.00	23,845.15	0.00	16,510.00	316,799.85	271,726.00	45,073.85		



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-986/NA03-79/44454
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY