



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

Summary sheet no : PSA-988/NA03-80/44627
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 21 - November - 2022

PSA-988/NA03-80/44627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2022	78,951.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,951.00
Receivable total			78,951.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44627-2	Deposite date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	17,697.00
02	21-11-2022	IBT	44627-1	Deposite date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	61,254.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B256921	20-10-2022	PSA	15,810.00	1,106.70 Rate - 7%	0.00	0.00	14,703.30	14,703.30	0.00		
02	AD009B257121	21-10-2022	PSA	3,930.00	275.10 Rate - 7%	0.00	0.00	3,654.90	3,654.90	0.00		
03	AD009B257078	21-10-2022	DEV	46,125.00	3,228.75 Rate - 7%	0.00	0.00	42,896.25	42,896.25	0.00		
04	AD009B257597	27-10-2022	PSA	3,560.00	249.20 Rate - 7%	0.00	0.00	3,310.80	3,310.80	0.00		
05	AD009B259713	18-11-2022	DEV	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	14,385.75	2,168.25	A03-Part Payment	
Total				87,225.00	6,105.75	0.00	0.00	81,119.25	78,951.00	2,168.25		



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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