



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

Summary sheet no : PSA-1047/NA03-86/46506      Create date : 29 - December - 2022  
 Present count : 5      Rep confirm date : 29 - December - 2022

## PSA-1047/NA03-86/46506

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-11-2022	125,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,619.00
Receivable total			122,463.80
over payment			Over payments 3,155.20

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46506-4	Deposite date : 15-11-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	55,347.00
02	29-12-2022	IBT	46506-3	Deposite date : 16-11-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,000.00
03	29-12-2022	IBT	46506-2	Deposite date : 17-11-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	25,000.00
04	29-12-2022	IBT	46506-1	Deposite date : 18-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY collect	20,272.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 11:44:44	Sewmini Tharushika receiving team	Need payment advice



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Date time	Remark by / Team	Remark
2023-01-19 16:09:47	Sewmini Tharushika receiving team	As per rep request.
2023-01-03 12:36:22	Sewmini Tharushika receiving team	Need payment advice
2022-12-30 09:52:42	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD009B258628	09-11-2022	PSA	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
02	AD009B258838	10-11-2022	PSA	129,325.00	9,052.75 Rate - 7%	3,155.95	0.00	117,116.30	117,116.30	0.00		
<b>Total</b>				<b>135,075.00</b>	<b>9,455.25</b>	<b>3,155.95</b>	<b>0.00</b>	<b>122,463.80</b>	<b>122,463.80</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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