



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 : APPROVED SUMMARY FROM VERIFICATION 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 colect	55,347.00
02	29-12-2022	IBT	46506-3	Deposite date : 16-11-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	25,000.00
03	29-12-2022	IBT	46506-2	Deposite date : 17-11-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	25,000.00
04	29-12-2022	IBT	46506-1	Deposite date : 18-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY colect	20,272.00

SUMMARY REMARKS

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



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
Present count : 5

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY