



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

Summary sheet no : PSA-1091/NA03-88/47560
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 01 - February - 2023

PSA-1091/NA03-88/47560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	11,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,462.00
Receivable total			11,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47560-1	Deposite date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	11,462.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263690	29-12-2022	PSA	12,325.00	862.75 Rate - 7%	0.00	0.00	11,462.25	11,462.00	0.25	A03-Part Payment	
Total				12,325.00	862.75	0.00	0.00	11,462.25	11,462.00	0.25		



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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