



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

Summary sheet no : PSA-1125/NA03-91/48794
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

PSA-1125/NA03-91/48794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	01-02-2023	51,284.85
Error Correction	0		
Received total			51,284.85
Receivable total			51,284.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044006/ Inv. No.AD009B256147	Credit note no : AD009C009332 Credit note date : 2023-02-01 Credit note Rep code : PSA Reason : Settled Bill Return	15,791.40
02	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044007/ Inv. No.AD009B256145	Credit note no : AD009C009333 Credit note date : 2023-02-01 Credit note Rep code : PSA Reason : Settled Bill Return	26,156.25
03	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044008/ Inv. No.AD009B256146	Credit note no : AD009C009334 Credit note date : 2023-02-01 Credit note Rep code : PSA Reason : Settled Bill Return	3,124.80
04	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044005/ Inv. No.AD009B256410	Credit note no : AD009C009331 Credit note date : 2023-02-01 Credit note Rep code : PSA Reason : Settled Bill Return	6,212.40



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	** AD009B256147	13-10-2022	PSA	118,415.00	7,133.35	78,979.75	16,510.00	15,791.90	15,791.90	0.00		
02	** AD009B256146	13-10-2022	PSA	43,740.00	3,061.80	37,553.00	0.00	3,125.20	3,125.20	0.00		
03	** AD009B256145	13-10-2022	PSA	52,375.00	3,666.25	22,552.00	0.00	26,156.75	26,156.75	0.00		
04	** AD009B256410	17-10-2022	PSA	36,085.00	2,525.95	27,345.80	0.00	6,213.25	6,211.00	2.25	A03-Part Payment	
Total				250,615.00	16,387.35	166,430.55	16,510.00	51,287.10	51,284.85	2.25		



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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