



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

Summary sheet no : PSA-1126/NA03-92/48795  
Present count : 2

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

## PSA-1126/NA03-92/48795

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	38,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,400.00
Receivable total			38,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48795-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	38,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 12:23:51	Sewmini Tharushika receiving team	REQUIRED CUSTOMER STAMP ON PAYMENT ADVICE.



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD203B030352	14-11-2022	PSA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD203B030353	14-11-2022	PSA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
<b>Total</b>				<b>38,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>38,400.00</b>	<b>0.00</b>		



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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