



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

Summary sheet no : PSA-1214/NA03-106/51102
 Present count : 3

Create date : 30 - March - 2023
 Rep confirm date : 30 - March - 2023

PSA-1214/NA03-106/51102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	3,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,808.00
Receivable total			3,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51102-1	Deposite date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	3,808.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:53:08	Sewmini Tharushika receiving team	need payment advice
2023-03-31 09:49:49	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-23) correct IBT date (2023 -03 -28) & need payment advice



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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