



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

Summary sheet no : PSA-1231/NA03-108/51836
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 27 - April - 2023

PSA-1231/NA03-108/51836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-03-2023	104,419.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,419.00
Receivable total			104,419.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51836-3	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	35,284.00
02	25-04-2023	IBT	51836-2	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	5,570.00
03	25-04-2023	IBT	51836-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	63,565.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD009B269276	24-02-2023	PSA	37,940.00	2,655.80 Rate - 7%	0.00	0.00	35,284.20	35,282.80	1.40	A03-Part Payment	
02	AD203B031193	28-02-2023	PSA	5,990.00	419.30 Rate - 7%	0.00	0.00	5,570.70	5,570.70	0.00		
03	AD203B031247	07-03-2023	PSA	68,350.00	4,784.50 Rate - 7%	0.00	0.00	63,565.50	63,565.50	0.00		
Total				112,280.00	7,859.60	0.00	0.00	104,420.40	104,419.00	1.40		



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ASSIGNED TO
159 - Rashmika

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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