



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

Summary sheet no : PSA-1240/NA03-110/52030
 Present count : 3

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

PSA-1240/NA03-110/52030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-03-2023	53,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,696.00
Receivable total			53,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52030-4	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	13,884.00
02	27-04-2023	IBT	52030-3	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	32,410.00
03	27-04-2023	IBT	52030-2	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	7,402.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 08:53:00	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-28 14:57:21	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270328	09-03-2023	DEV	4,935.00	345.45 Rate - 7%	0.00	0.00	4,589.55	4,589.55	0.00		
02	AD009B270421	10-03-2023	PSA	3,025.00	211.75 Rate - 7%	0.00	0.00	2,813.25	2,813.25	0.00		
03	AD009B270465	10-03-2023	PSA	34,850.00	2,439.50 Rate - 7%	0.00	0.00	32,410.50	32,410.50	0.00		
04	AD203B031316	13-03-2023	PSA	14,930.00	1,045.10 Rate - 7%	0.00	0.00	13,884.90	13,882.70	2.20	A03-Part Payment	
Total				57,740.00	4,041.80	0.00	0.00	53,698.20	53,696.00	2.20		



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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