



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

Summary sheet no : PSA-1241/NA03-111/52036  
 Present count : 1

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

## PSA-1241/NA03-111/52036

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-03-2023	56,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,063.00
Receivable total			56,063.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52036-3	Deposite date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	25,147.00
02	27-04-2023	IBT	52036-2	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	10,150.00
03	27-04-2023	IBT	52036-1	Deposite date : 24-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	20,766.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B270901	16-03-2023	DEV	22,330.00	1,563.10 Rate - 7%	0.00	0.00	20,766.90	20,764.85	2.05	A03-Part Payment	
02	AD203B031380	21-03-2023	PSA	10,915.00	764.05 Rate - 7%	0.00	0.00	10,150.95	10,150.95	0.00		
03	AD057B136328	22-03-2023	PSA	27,040.00	1,892.80 Rate - 7%	0.00	0.00	25,147.20	25,147.20	0.00		
<b>Total</b>				<b>60,285.00</b>	<b>4,219.95</b>	<b>0.00</b>	<b>0.00</b>	<b>56,065.05</b>	<b>56,063.00</b>	<b>2.05</b>		



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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