



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

Summary sheet no : PSA-1244/NA03-112/52104
 Present count : 1

Create date : 29 - April - 2023
 Rep confirm date : 29 - April - 2023

PSA-1244/NA03-112/52104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2023	35,311.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,311.00
Receivable total			35,311.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52104-2	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	14,991.00
02	29-04-2023	IBT	52104-1	Deposite date : 30-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	20,320.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271642	23-03-2023	DEV	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,884.30	1.10	A03-Part Payment	
02	AD009B271718	24-03-2023	DEV	9,070.00	634.90 Rate - 7%	0.00	0.00	8,435.10	8,435.10	0.00		
03	AD057B136479	27-03-2023	PSA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
04	AD009B272074	28-03-2023	PSA	7,620.00	533.40 Rate - 7%	0.00	0.00	7,086.60	7,086.60	0.00		
Total				37,970.00	2,657.90	0.00	0.00	35,312.10	35,311.00	1.10		



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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