



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

Summary sheet no : PSA-1245/NA03-113/52113
Present count : 1

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

PSA-1245/NA03-113/52113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2023	137,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,730.00
Receivable total			137,298.80
OVER PAYMENT		Over payments	431.20

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52113-2	Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	28,830.00
02	29-04-2023	IBT	52113-1	Deposite date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	108,900.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD203B031431	30-03-2023	PSA	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
02	AD009B272344	30-03-2023	PSA	123,260.00	14,791.20 Rate - 12%	0.00	0.00	108,468.80	108,468.80	0.00		
03	AD009B272361	30-03-2023	PSA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				154,260.00	16,961.20	0.00	0.00	137,298.80	137,298.80	0.00		



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ASSIGNED TO
197 - Dilki 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