



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

Summary sheet no : PSA-1246/NA03-114/52126
Present count : 1

Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

PSA-1246/NA03-114/52126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	37,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,078.00
Receivable total			36,972.20
OVER PAY		Over payments	105.80

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52126-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	37,078.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272351	30-03-2023	DEV	30,410.00	3,649.20 Rate - 12%	0.00	0.00	26,760.80	26,760.80	0.00		
02	AD009B272578	03-04-2023	PSA	10,980.00	768.60 Rate - 7%	0.00	0.00	10,211.40	10,211.40	0.00		
Total				41,390.00	4,417.80	0.00	0.00	36,972.20	36,972.20	0.00		



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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