



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

Summary sheet no : PSA-1247/NA03-115/52127 Create date : 30 - April - 2023
 Present count : 1 Rep confirm date : 30 - April - 2023

PSA-1247/NA03-115/52127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	47,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,671.00
Receivable total			47,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52127-1	Deposite date : 11-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	47,671.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272671	03-04-2023	DEV	44,320.00	3,102.40 Rate - 7%	0.00	0.00	41,217.60	41,217.00	0.60	A03-Part Payment	
02	AD009B272921	06-04-2023	DEV	14,180.00	766.85 Rate - 7%	0.00	3,225.00	10,188.15	6,454.00	3,734.15	A01-Return Goods	
Total				58,500.00	3,869.25	0.00	3,225.00	51,405.75	47,671.00	3,734.75		



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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