



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

Summary sheet no : PSA-1274/NA03-119/53343
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

PSA-1274/NA03-119/53343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	13,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,884.00
Receivable total			13,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53343-1	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT COLECT TODAY	13,884.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD203B031317	13-03-2023	PSA	14,930.00	1,045.10 Rate - 7%	0.00	0.00	13,884.90	13,884.00	0.90	A03-Part Payment	
Total				14,930.00	1,045.10	0.00	0.00	13,884.90	13,884.00	0.90		



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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