



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

Summary sheet no : PSA-1291/NA03-127/53718  
 Present count : 1

Create date : 27 - May - 2023  
 Rep confirm date : 27 - May - 2023

## PSA-1291/NA03-127/53718

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	17-03-2023	15,052.05
Error Correction	0		
Received total			15,052.05
Receivable total			15,052.05
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034578/ Inv. No.AD057B131363	<b>Credit note no</b> : AD057C024811 <b>Credit note date</b> : 2023-03-27 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	4,952.25
02	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002798/ Inv. No.AD203B030809	<b>Credit note no</b> : AD203C000698 <b>Credit note date</b> : 2023-04-08 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	781.20
03	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002799/ Inv. No.AD203B030810	<b>Credit note no</b> : AD203C000699 <b>Credit note date</b> : 2023-04-08 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	2,204.10
04	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044485/ Inv. No.AD009B265514	<b>Credit note no</b> : AD009C009411 <b>Credit note date</b> : 2023-02-28 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	7,114.50



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	** AD203B030809	20-01-2023	PSA	177,575.00	12,430.25	148,307.80	0.00	16,836.95	15,052.05	1,784.90	A01-Return Goods	
<b>Total</b>				<b>177,575.00</b>	<b>12,430.25</b>	<b>148,307.80</b>	<b>0.00</b>	<b>16,836.95</b>	<b>15,052.05</b>	<b>1,784.90</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY