



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

Summary sheet no : PSA-1292/NA03-128/53719
 Present count : 1

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

PSA-1292/NA03-128/53719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	21,729.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,729.00
Receivable total			21,729.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53719-1	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT NOT CLEAR	21,729.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272073	28-03-2023	PSA	7,570.00	529.90 Rate - 7%	0.00	0.00	7,040.10	7,040.10	0.00		
02	AD203B031433	30-03-2023	PSA	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,688.90	251.10	A03-Part Payment	
Total				25,570.00	3,589.90	0.00	0.00	21,980.10	21,729.00	251.10		



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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