



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 : 2

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	<b>Deposite date</b> : 03-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	1,260.00 Rate - 7%	0.00	0.00	16,740.00	14,688.90	2,051.10	A05-Discount Error	DISCOUNT
<b>Total</b>				<b>25,570.00</b>	<b>1,789.90</b>	<b>0.00</b>	<b>0.00</b>	<b>23,780.10</b>	<b>21,729.00</b>	<b>2,051.10</b>		



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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