



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

Summary sheet no : PSA-1303/NA03-130/53834
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 06 - June - 2023

PSA-1303/NA03-130/53834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	23,101.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,101.00
Receivable total			23,101.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	53834-1	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY VISIT CUSTOMER	23,101.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274089	25-04-2023	PSA	24,840.00	1,738.80 Rate - 7%	0.00	0.00	23,101.20	23,101.00	0.20	A03-Part Payment	
Total				24,840.00	1,738.80	0.00	0.00	23,101.20	23,101.00	0.20		



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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