



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

Summary sheet no : PSA-1325/NA03-133/54267
 Present count : 1

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

PSA-1325/NA03-133/54267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-05-2023	63,267.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,267.00
Receivable total			63,267.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54267-2	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	38,605.00
02	06-06-2023	IBT	54267-1	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	24,662.00



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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	AD009B273978	25-04-2023	PSA	10,390.00	727.30 Rate - 7%	0.00	0.00	9,662.70	9,662.70	0.00		
02	AD009B274001	25-04-2023	DEV	57,640.00	4,034.80 Rate - 7%	0.00	0.00	53,605.20	53,604.30	0.90	A03-Part Payment	
Total				68,030.00	4,762.10	0.00	0.00	63,267.90	63,267.00	0.90		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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