



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

Summary sheet no : PSA-1327/NA03-135/54270
 Present count : 1

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

PSA-1327/NA03-135/54270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-05-2023	40,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,036.00
Receivable total			40,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54270-2	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	25,036.00
02	06-06-2023	IBT	54270-1	Deposite date : 11-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	15,000.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275085	08-05-2023	PSA	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
02	AD057B137424	09-05-2023	PSA	6,300.00	441.00 Rate - 7%	0.00	0.00	5,859.00	5,858.50	0.50	A03-Part Payment	
Total				43,050.00	3,013.50	0.00	0.00	40,036.50	40,036.00	0.50		



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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