



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

Summary sheet no : PSA-1328/NA03-136/54271
Present count : 2

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

PSA-1328/NA03-136/54271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 17-05-2023 | 37,073.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,073.00 |
| Receivable total | | | 36,414.00 |
| OVER PAY | | Over payments | 659.00 |

SETTLEMENT OUTLINE - (Average date :17-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-06-2023 | IBT | 54271-1 | Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO | 8,774.00 |
| 02 | 06-06-2023 | IBT | 54271-2 | Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO | 28,299.00 |



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SELECTED INVOICES - (Average date : 03-05-2023)

| ## | 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 | AD203B031639 | 28-04-2023 | PSA | 30,430.00 | 2,130.10 Rate - 7% | 0.00 | 0.00 | 28,299.90 | 28,299.90 | 0.00 | | |
| 02 | AD203B031725 | 11-05-2023 | PSA | 18,870.00 | 1,320.90 Rate - 7% | 0.00 | 9,435.00 | 8,114.10 | 8,114.10 | 0.00 | | |
| Total | | | | 49,300.00 | 3,451.00 | 0.00 | 9,435.00 | 36,414.00 | 36,414.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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