



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 : 3

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	Deposit 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	Deposit 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		
<b>Total</b>				<b>49,300.00</b>	<b>3,451.00</b>	<b>0.00</b>	<b>9,435.00</b>	<b>36,414.00</b>	<b>36,414.00</b>	<b>0.00</b>		



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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