



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 : 4

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

PSA-1328/NA03-136/54271

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			37,073.00
Over payments			0.00

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	660.45 Rate - 7%	0.00	9,435.00	8,774.55	8,773.10	1.45	A03-Part Payment	
Total				49,300.00	2,790.55	0.00	9,435.00	37,074.45	37,073.00	1.45		



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ASSIGNED TO
174 - 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