



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

Summary sheet no : PSA-1329/NA03-137/54273
Present count : 1

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

PSA-1329/NA03-137/54273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2023	40,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,208.00
Receivable total			40,208.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54273-2	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	20,525.00
02	06-06-2023	IBT	54273-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	19,683.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276031	15-05-2023	PSA	8,565.00	599.55 Rate - 7%	0.00	0.00	7,965.45	7,965.45	0.00		
02	AD057B137724	15-05-2023	PSA	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
03	AD009B276463	17-05-2023	PSA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
04	AD009B276822	19-05-2023	DEV	16,670.00	1,166.90 Rate - 7%	0.00	0.00	15,503.10	15,502.55	0.55	A03-Part Payment	
Total				43,235.00	3,026.45	0.00	0.00	40,208.55	40,208.00	0.55		



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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