



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

Summary sheet no : PSA-1330/NA03-138/54274
 Present count : 1

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

PSA-1330/NA03-138/54274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-05-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,850.00
Receivable total			41,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54274-2	Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739	21,850.00
02	06-06-2023	IBT	54274-1	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031823	22-05-2023	PSA	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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