



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

Summary sheet no : PSA-1331/NA03-139/54275
 Present count : 2

Create date : 06 - June - 2023
 Rep confirm date : 12 - July - 2023

PSA-1331/NA03-139/54275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	27-06-2023	15,506.50
Error Correction	0		
Received total			15,506.50
Receivable total			15,506.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035213/ Inv. No.AD057B126655	Credit note no : AD057C026130 Credit note date : 2023-06-14 Credit note Rep code : PSA Reason : Settled Bill Return	1,510.00
02	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046132/ Inv. No.AD009B258838	Credit note no : AD009C009727 Credit note date : 2023-06-27 Credit note Rep code : PSA Reason : Settled Bill Return	5,952.00
03	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035431/ Inv. No.AD057B131363	Credit note no : AD057C026541 Credit note date : 2023-07-05 Credit note Rep code : PSA Reason : Settled Bill Return	5,719.50
04	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035212/ Inv. No.AD057B126655	Credit note no : AD057C026129 Credit note date : 2023-06-14 Credit note Rep code : PSA Reason : Settled Bill Return	2,325.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD203B030809	20-01-2023	PSA	177,575.00	12,430.25	163,359.85	0.00	1,784.90	1,784.90	0.00		
02	AD009B265735	23-01-2023	PSA	97,090.00	16,505.30	78,281.00	0.00	2,303.70	2,303.70	0.00	A06-Settled Invoice	
03	AD203B031433	30-03-2023	PSA	18,000.00	1,260.00	14,688.90	0.00	2,051.10	2,051.10	0.00		
04	AD203B031675	04-05-2023	PSA	18,870.00	1,320.90	7,396.00	0.00	10,153.10	9,366.80	786.30	A03-Part Payment	
Total				311,535.00	31,516.45	263,725.75	0.00	16,292.80	15,506.50	786.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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