



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

Summary sheet no : PSA-1394/NA03-143/56381
 Present count : 1

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

PSA-1394/NA03-143/56381

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	2	01-07-2023	11,671.50
Error Correction	0		
Received total			11,671.50
Receivable total			11,671.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	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
02	12-07-2023	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



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	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	
02	AD203B031675	04-05-2023	PSA	18,870.00	1,320.90	7,396.00	0.00	10,153.10	9,367.80	785.30	A01-Return Goods	
Total				115,960.00	17,826.20	85,677.00	0.00	12,456.80	11,671.50	785.30		



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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