



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 : 2

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

PSA-1394/NA03-143/56381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	8,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,769.00
Receivable total			8,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	56381-1	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	8,769.00



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 : 2

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

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278839	06-06-2023	PSA	9,430.00	660.10 Rate - 7%	0.00	0.00	8,769.90	8,769.00	0.90	A03-Part Payment	
Total				9,430.00	660.10	0.00	0.00	8,769.90	8,769.00	0.90		



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 : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY