



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

Summary sheet no : PSA-1395/NA03-144/56383  
 Present count : 2

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

## PSA-1395/NA03-144/56383

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-06-2023	144,454.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,454.50
Receivable total			144,165.00
OVER PAY		Over payments	289.50

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56383-2	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING	37,534.00
02	12-07-2023	IBT	56383-1	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING	22,235.00
03	12-07-2023	IBT	56383-4	Deposite date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING	55,800.00
04	12-07-2023	IBT	56383-3	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING	28,885.50



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## SELECTED INVOICES - ( Average date : 27-05-2023 )

##	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	AD203B031843	22-05-2023	PSA	8,380.00	586.60 Rate - 7%	0.00	0.00	7,793.40	7,793.40	0.00		
02	AD009B277193	23-05-2023	PSA	25,200.00	4,284.00 Rate - 17%	0.00	0.00	20,916.00	20,916.00	0.00		
03	AD009B277515	24-05-2023	DEV	25,510.00	1,785.70 Rate - 7%	0.00	0.00	23,724.30	23,724.30	0.00		
04	AD203B032046	26-05-2023	PSA	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	55,800.00	0.00		
05	AD009B278140	31-05-2023	PSA	11,415.00	799.05 Rate - 7%	0.00	0.00	10,615.95	10,615.95	0.00		
06	AD009B278150	31-05-2023	SHA	16,500.00	2,805.00 Rate - 17%	0.00	0.00	13,695.00	13,695.00	0.00		
07	AD009B278192	31-05-2023	PSA	8,720.00	610.40 Rate - 7%	0.00	0.00	8,109.60	8,109.60	0.00		
08	AD203B032108	01-06-2023	PSA	3,775.00	264.25 Rate - 7%	0.00	0.00	3,510.75	3,510.75	0.00		
<b>Total</b>				<b>159,500.00</b>	<b>15,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,165.00</b>	<b>144,165.00</b>	<b>0.00</b>		



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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