



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING | 37,534.00 |
| 02 | 12-07-2023 | IBT | 56383-1 | Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING | 22,235.00 |
| 03 | 12-07-2023 | IBT | 56383-4 | Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED AFTER GOING | 55,800.00 |
| 04 | 12-07-2023 | IBT | 56383-3 | Deposit 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 | | |
| Total | | | | 159,500.00 | 15,335.00 | 0.00 | 0.00 | 144,165.00 | 144,165.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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