



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

Summary sheet no : PPP-11/NA03-160/57293
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

PPP-11/NA03-160/57293

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	0		
Error Correction	1	20-04-2023	29.60
Received total			29.60
Receivable total			5.20
		O/P	Over payments 24.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025100	29.60



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

Summary sheet no : PPP-11/NA03-160/57293
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B273688	21-04-2023	DEV	6,950.00	486.50	6,463.00	0.00	0.50	0.50	0.00		
02	AD009B274001	25-04-2023	DEV	57,640.00	4,034.80	53,604.30	0.00	0.90	0.90	-0.00		
03	AD009B274089	25-04-2023	PSA	24,840.00	1,738.80	23,101.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
04	AD057B137424	09-05-2023	PSA	6,300.00	441.00	5,858.50	0.00	0.50	0.50	0.00		
05	AD203B031725	11-05-2023	PSA	18,870.00	660.45	8,773.10	9,435.00	1.45	1.45	-0.00		
06	AD009B276822	19-05-2023	DEV	16,670.00	1,166.90	15,502.55	0.00	0.55	0.55	0.00		
07	AD009B277748	25-05-2023	DEV	53,980.00	3,778.60	50,201.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
08	AD009B278854	06-06-2023	SHA	24,180.00	1,692.60	22,487.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
09	AD009B279408	12-06-2023	PSA	42,400.00	2,606.80	34,632.90	5,160.00	0.30	0.30	-0.00		
Total				251,830.00	16,606.45	220,623.35	14,595.00	5.20	5.20	0.00		



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

Summary sheet no : PPP-11/NA03-160/57293
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY