



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

Summary sheet no : PSA-1463/NA03-163/59065      Create date : 17 - August - 2023  
 Present count : 2      Rep confirm date : 21 - September - 2023

## PSA-1463/NA03-163/59065

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 01-09-2023    | 35,473.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 35,473.00 |
| Receivable total |   |               | 34,739.00 |
| over pay         |   | Over payments | 734.00    |

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-09-2023   | IBT  | 59065-1     | <b>Deposit date</b> : 01-09-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : TODAY TAKE IBT | 35,473.00 |



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

| ##           | 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           | AD203B033023 | 14-08-2023    | PSA       | 25,900.00        | 1,813.00<br>Rate - 7%  | 0.00                    | 10,500.00             | 13,587.00        | 13,587.00        | 0.00        |                    |                |
| 02           | AD009B288407 | 14-08-2023    | SHA       | 11,580.00        | 1,968.60<br>Rate - 17% | 0.00                    | 0.00                  | 9,611.40         | 9,611.40         | 0.00        |                    |                |
| 03           | AD057B141830 | 14-08-2023    | SHA       | 4,750.00         | 807.50<br>Rate - 17%   | 0.00                    | 0.00                  | 3,942.50         | 3,942.50         | 0.00        |                    |                |
| 04           | AD009B288521 | 15-08-2023    | PSA       | 8,170.00         | 571.90<br>Rate - 7%    | 0.00                    | 0.00                  | 7,598.10         | 7,598.10         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>50,400.00</b> | <b>5,161.00</b>        | <b>0.00</b>             | <b>10,500.00</b>      | <b>34,739.00</b> | <b>34,739.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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