



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  
Present count : 5

Create date : 17 - August - 2023  
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			35,473.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	59065-1	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 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	1,078.00 Rate - 7%	0.00	10,500.00	14,322.00	14,321.00	1.00	A03-Part Payment	
02	AD009B288407	14-08-2023	SHA	11,580.00	1,968.60 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 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 Rate - 7%	0.00	0.00	7,598.10	7,598.10	0.00		
<b>Total</b>				<b>50,400.00</b>	<b>4,426.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>35,474.00</b>	<b>35,473.00</b>	<b>1.00</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