



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

Summary sheet no : PSA-1533/NA03-191/61659
 Present count : 2

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

PSA-1533/NA03-191/61659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	85,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,104.00
Receivable total			85,104.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61659-1	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect summary	85,104.00



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

Summary sheet no : PSA-1533/NA03-191/61659
Present count : 2

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

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288408	14-08-2023	SHA	36,460.00	0.00	0.00	0.00	36,460.00	33,907.80	2,552.20	A05-Discount Error	18 dayes
02	AD009B288588	15-08-2023	SHA	44,550.00	3,118.50 Rate - 7%	0.00	0.00	41,431.50	41,431.20	0.30	A03-Part Payment	
03	AD203B033050	16-08-2023	PSA	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				91,510.00	3,853.50	0.00	0.00	87,656.50	85,104.00	2,552.50		



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

Summary sheet no : PSA-1533/NA03-191/61659
Present count : 2

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY