



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

Summary sheet no : PSA-1536/NA03-193/61701
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 23 - October - 2023

PSA-1536/NA03-193/61701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	62,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,720.00
Receivable total			62,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61701-1	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	62,720.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291415	05-09-2023	SHA	18,100.00	1,267.00 Rate - 7%	0.00	0.00	16,833.00	16,833.00	0.00		
02	AD203B033402	06-09-2023	PSA	17,640.00	1,234.80 Rate - 7%	0.00	0.00	16,405.20	16,405.20	0.00		
03	AD057B142897	06-09-2023	PSA	1,790.00	304.30 Rate - 17%	0.00	0.00	1,485.70	1,485.70	0.00		
04	AD009B291692	07-09-2023	PSA	30,105.00	2,107.35 Rate - 7%	0.00	0.00	27,997.65	27,996.10	1.55	A03-Part Payment	
Total				67,635.00	4,913.45	0.00	0.00	62,721.55	62,720.00	1.55		



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ASSIGNED TO
159 - 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