



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

Summary sheet no : PSA-1580/NA03-214/63924
 Present count : 1

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

PSA-1580/NA03-214/63924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	99,908.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,908.00
Receivable total			99,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63924-1	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	99,908.00



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

Summary sheet no : PSA-1580/NA03-214/63924
Present count : 1

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

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287849	10-08-2023	PSA	93,150.00	10,585.50 IW	0.00	0.00	82,564.50	82,563.90	0.60	A03-Part Payment	
02	AD009B287743	10-08-2023	PSA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
03	AD009B287850	10-08-2023	PSA	5,770.00	980.90 Rate - 17%	0.00	0.00	4,789.10	4,789.10	0.00		
Total				112,420.00	12,511.40	0.00	0.00	99,908.60	99,908.00	0.60		



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

Summary sheet no : PSA-1580/NA03-214/63924
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY