



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

Summary sheet no : PSA-1581/NA03-215/63942
 Present count : 1

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

PSA-1581/NA03-215/63942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2023	89,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,330.00
Receivable total			89,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	IBT	63942-2	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	56,415.00
02	23-12-2023	IBT	63942-1	Deposite date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	32,915.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD057B145322	01-11-2023	PSA	13,520.00	1,622.40 Rate - 12%	0.00	0.00	11,897.60	11,897.60	0.00		
02	AD009B299777	01-11-2023	SHA	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
03	AD009B300266	06-11-2023	SHA	40,970.00	2,867.90 Rate - 7%	0.00	0.00	38,102.10	38,102.10	0.00		
04	AD009B300316	06-11-2023	SHA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
05	AD009B300181	06-11-2023	PSA	13,130.00	1,791.10 IW	0.00	0.00	11,338.90	11,337.30	1.60	A03-Part Payment	
Total				97,720.00	8,388.40	0.00	0.00	89,331.60	89,330.00	1.60		



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ASSIGNED TO
197 - Dilki 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