



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

Summary sheet no : PSA-1697/NA03-241/68548      Create date : 23 - December - 2023  
 Present count : 1      Rep confirm date : 23 - December - 2023

## PSA-1697/NA03-241/68548

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	45,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,917.00
Receivable total			45,917.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	IBT	68548-2	<b>Deposite date</b> : 23-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect advice note	21,254.00
02	23-12-2023	IBT	68548-2	<b>Deposite date</b> : 22-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect advice note	24,663.00





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Present count : 1

Create date : 23 - December - 2023  
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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