



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 : 2 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	Deposite date : 23-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	21,254.00
02	23-12-2023	IBT	68548-2	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	24,663.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD203B033993	07-11-2023	PSA	18,280.00	1,279.60 Rate - 7%	0.00	0.00	17,000.40	17,000.40	0.00		
02	AD009B300455	07-11-2023	PSA	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,663.20	0.00		
03	AD009B300861	09-11-2023	SHA	19,780.00	1,384.60 Rate - 7%	0.00	0.00	18,395.40	18,395.40	0.00		
04	AD009B300785	09-11-2023	PSA	3,445.00	241.15 Rate - 7%	0.00	0.00	3,203.85	2,858.00	345.85	A05-Discount Error	
Total				49,745.00	3,482.15	0.00	0.00	46,262.85	45,917.00	345.85		



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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