



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

Summary sheet no : PSA-1698/NA03-242/68549  
 Present count : 2

Create date : 23 - December - 2023  
 Rep confirm date : 27 - December - 2023

## PSA-1698/NA03-242/68549

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-11-2023	70,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,885.00
Receivable total			70,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	IBT	68549-2	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect advice note	38,787.00
02	23-12-2023	IBT	68549-1	<b>Deposite date</b> : 24-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect advice note	32,098.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301198	13-11-2023	SHA	34,515.00	2,416.05 Rate - 7%	0.00	0.00	32,098.95	32,098.95	0.00		
02	AD009B301608	15-11-2023	SHA	20,680.00	1,447.60 Rate - 7%	0.00	0.00	19,232.40	19,232.40	0.00		
03	AD009B301636	15-11-2023	SHA	7,980.00	2,154.60 Rate - 27%	0.00	0.00	5,825.40	5,825.40	0.00		
04	AD009B301701	15-11-2023	PSA	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	10,624.00	1,280.00	A05-Discount Error	
05	AD057B146011	16-11-2023	PSA	3,530.00	423.60 Rate - 12%	0.00	0.00	3,106.40	3,104.25	2.15	A03-Part Payment	
<b>Total</b>				<b>79,505.00</b>	<b>7,337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>72,167.15</b>	<b>70,885.00</b>	<b>1,282.15</b>		



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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