



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

Summary sheet no : PSA-1700/NA03-244/68674
 Present count : 2

Create date : 27 - December - 2023
 Rep confirm date : 28 - December - 2023

PSA-1700/NA03-244/68674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-12-2023	420,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,659.00
Receivable total			420,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68674-4	Deposite date : 07-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	103,484.00
02	27-12-2023	IBT	68674-3	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	110,541.00
03	27-12-2023	IBT	68674-2	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	100,000.00
04	27-12-2023	IBT	68674-1	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	106,634.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B034200	17-11-2023	PSA	12,775.00	894.25 Rate - 7%	0.00	0.00	11,880.75	11,880.75	0.00		
02	AD203B034198	17-11-2023	PSA	302,775.00	21,194.25 Rate - 7%	0.00	0.00	281,580.75	281,580.75	0.00		
03	AD203B034284	20-11-2023	PSA	6,130.00	429.10 Rate - 7%	0.00	0.00	5,700.90	5,700.90	0.00		
04	AD203B034285	20-11-2023	PSA	11,235.00	786.45 Rate - 7%	0.00	0.00	10,448.55	10,448.55	0.00		
05	AD009B302272	20-11-2023	SHA	18,020.00	1,261.40 Rate - 7%	0.00	0.00	16,758.60	16,758.60	0.00		
06	AD203B034338	21-11-2023	PSA	11,335.00	793.45 Rate - 7%	0.00	0.00	10,541.55	10,541.55	0.00		
07	AD203B034362	21-11-2023	PSA	6,960.00	487.20 Rate - 7%	8.95	0.00	6,463.85	6,463.85	0.00	A03-Part Payment	
08	AD203B034339	21-11-2023	PSA	11,335.00	793.45 Rate - 7%	0.00	0.00	10,541.55	10,541.55	0.00		
09	AD009B302318	21-11-2023	PSA	5,430.00	380.10 Rate - 7%	0.00	0.00	5,049.90	4,506.90	543.00	A05-Discount Error	
10	AD203B034366	22-11-2023	PSA	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
11	AD203B034375	22-11-2023	PSA	5,955.00	416.85 Rate - 7%	0.00	0.00	5,538.15	5,538.15	0.00		
12	AD009B302795	23-11-2023	SHA	27,430.00	1,920.10 Rate - 7%	0.00	0.00	25,509.90	25,509.90	0.00		
13	AD009B303059	24-11-2023	PSA	17,550.00	1,228.50 Rate - 7%	0.00	0.00	16,321.50	16,321.50	0.00		
14	AD203B034415	24-11-2023	PSA	11,335.00	793.45 Rate - 7%	0.00	0.00	10,541.55	10,541.55	0.00		
Total				452,915.00	31,704.05	8.95	0.00	421,202.00	420,659.00	543.00		



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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