

Customer

Customer Code/Grade/Narration

Rep's name

: NANDASENA MOTORS (AMPARA)

: NA03 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1704/NA03-245/68807

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 18 - January - 2024

PSA-1704/NA03-245/68807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	4,137.55
Error Correction	0		
Received total			4,137.55
Receivable total			4,137.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048837/ Inv. No.AD009B296100	Credit note no : AD009C010349 Credit note date : 2023-11-27 Credit note Rep code : PSA Reason : Settled Bill Return	4,137.55



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

Summary sheet no : PSA-1704/NA03-245/68807 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	** AD009B296100	09-10-2023	PSA	8,595.00	1,461.15	2,996.30	0.00	4,137.55	4,137.55	0.00		
Total				8,595.00	1,461.15	2,996.30	0.00	4,137.55	4,137.55	0.00		



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

Summary sheet no : PSA-1704/NA03-245/68807 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 18 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY