

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-1754/NA03-271/70356

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

PSA-1754/NA03-271/70356

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	6,286.80
Error Correction	0		
Received total			6,286.80
Receivable total			6,286.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037075/ Inv. No.AD057B145234	Credit note no : AD057C029709 Credit note date : 2023-11-27 Credit note Rep code : PSA Reason : Settled Bill Return	6,286.80



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	** AD057B145234	30-10-2023	PSA	13,520.00	946.40	6,286.80	0.00	6,286.80	6,286.80	0.00		
Total				13,520.00	946.40	6,286.80	0.00	6,286.80	6,286.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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