

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-1756/NA03-273/70446

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

PSA-1756/NA03-273/70446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2024	154,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,829.00
Receivable total			154,829.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70446-2	Deposite date : 17-01-2024 Bank account : NDB - 111000125586	50,000.00
02	18-01-2024	IBT	70446-1	Deposite date : 18-01-2024 Bank account : NDB - 111000125586 Delay reason : today collect advice note	104,829.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD203B034953	22-12-2023	PSA	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
02	AD203B034946	22-12-2023	PSA	1,500.00	105.00 Rate - 7%	0.00	0.00	1,395.00	1,392.95	2.05	A03-Part Payment	
03	AD203B034947	22-12-2023	PSA	2,950.00	206.50 Rate - 7%	0.00	0.00	2,743.50	2,743.50	0.00		
04	AD203B034937	22-12-2023	PSA	7,775.00	544.25 Rate - 7%	0.00	0.00	7,230.75	7,230.75	0.00		
05	AD009B308211	27-12-2023	PSA	136,080.00	9,525.60 Rate - 7%	0.00	0.00	126,554.40	126,554.40	0.00		
06	AD203B035109	27-12-2023	PSA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
Total				166,485.00	11,653.95	0.00	0.00	154,831.05	154,829.00	2.05		



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ASSIGNED TO
139 - dilukshi

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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