



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

Summary sheet no : PSA-1760/NA03-283/70582 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

PSA-1760/NA03-283/70582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	281,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,884.00
Receivable total			281,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	70582-1	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	281,884.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308120	22-12-2023	SHA	339,620.00	57,735.40 Rate - 17%	0.00	0.00	281,884.60	281,884.00	0.60	A03-Part Payment	
Total				339,620.00	57,735.40	0.00	0.00	281,884.60	281,884.00	0.60		



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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