



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 : APPROVED SUMMARY FROM VERIFICATION 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
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