

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

Summary sheet no : PSA-1779/NA03-287/71135  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

PSA-1779/NA03-287/71135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	87,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,415.00
Receivable total			87,415.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71135-1	Deposit date : 24-01-2024 Bank account : NDB - 111000125586	87,415.00



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SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD203B035079	27-12-2023	PSA	98,845.00	6,579.65 Rate - 7%	0.00	4,850.00	87,415.35	87,415.00	0.35	A03-Part Payment	
Total				98,845.00	6,579.65	0.00	4,850.00	87,415.35	87,415.00	0.35		



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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