

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-1841/NA03-303/73150

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

PSA-1841/NA03-303/73150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	29,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,117.00
Receivable total			29,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73150-2	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	24,691.00
02	20-02-2024	IBT	73150-1	Deposit date : 20-02-2024 Bank account : NDB - 111000125586	4,426.00

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B314857	06-02-2024	PSA	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
02	AD009B315335	07-02-2024	PSA	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
03	AD203B035876	13-02-2024	PSA	4,760.00	333.20 Rate - 7%	0.00	0.00	4,426.80	4,425.50	1.30	A03-Part Payment	
Total				31,310.00	2,191.70	0.00	0.00	29,118.30	29,117.00	1.30		



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Summary sheet no : PSA-1841/NA03-303/73150 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

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