



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

Summary sheet no : PSA-1842/NA03-305/73152
 Present count : 1

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

PSA-1842/NA03-305/73152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	93,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,827.00
Receivable total			93,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73152-1	Deposit date : 14-02-2024 Bank account : NDB - 111000125586	93,827.00



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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313482	26-01-2024	PSA	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
02	AD009B313483	26-01-2024	PSA	30,890.00	2,162.30 Rate - 7%	0.00	0.00	28,727.70	28,727.00	0.70	A03-Part Payment	
Total				100,890.00	7,062.30	0.00	0.00	93,827.70	93,827.00	0.70		



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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