



Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-822/DA23-43/22167 Create date : 19 - August - 2021
Present count : 1 Rep confirm date : 19 - August - 2021

NAN-822/DA23-43/22167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	15-08-2021	7,960.25
Error Correction	0		
Received total			7,960.25
Receivable total			7,960.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027211/ Inv. No.AD057B060191	Credit note no : AD057C018990 Credit note date : 2021-08-15 Credit note Rep code : NAN Reason : Settled Bill Return	306.00
02	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001806/ Inv. No.AD037B000275	Credit note no : AD037C000376 Credit note date : 2021-08-15 Credit note Rep code : NAN Reason : Settled Bill Return	7,310.00
03	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027210/ Inv. No.AD057B087227	Credit note no : AD057C018989 Credit note date : 2021-08-15 Credit note Rep code : NAN Reason : Settled Bill Return	344.25



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD037B004392	20-06-2021	NAN	228,860.00	24,901.50	2,811.25	62,850.00	138,297.25	2,870.75	135,426.50	A06-Settled Invoice	
02	AD037B004590	07-07-2021	NAN	240,000.00	0.00	0.00	0.00	240,000.00	5,089.50	234,910.50	A03-Part Payment	
Total				468,860.00	24,901.50	2,811.25	62,850.00	378,297.25	7,960.25	370,337.00		



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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