



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-1114/DA23-57/31173
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1114/DA23-57/31173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-02-2022	11,680.00
Error Correction	0		
Received total			11,680.00
Receivable total			11,680.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003562/ Inv. No.AD037B007918	Credit note no : AD037C000999 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	11,680.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD037B008128	06-12-2021	NAN	403,350.00	0.00	0.00	0.00	403,350.00	11,680.00	391,670.00	A03-Part Payment	
Total				403,350.00	0.00	0.00	0.00	403,350.00	11,680.00	391,670.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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