



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-1140/DA23-58/31261
Present count : 2

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

NAN-1140/DA23-58/31261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2022	854,059.00
Credit Balance	0		
Error Correction	0		
Received total			854,059.00
Receivable total			854,058.75
ok		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35031	Cheque no : 005932 Cheque present date : 25-03-2022 Bank / Branch : 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,687.00
02	13-02-2022	cheque	35031	Cheque no : 005931 Cheque present date : 20-03-2022 Bank / Branch : 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,686.00
03	13-02-2022	cheque	35031	Cheque no : 005930 Cheque present date : 17-03-2022 Bank / Branch : 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,686.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008696	22-12-2021	NAN	1,036,775.00	150,716.25 Rate - 15%	0.00	32,000.00	854,058.75	854,058.75	0.00		
Total				1,036,775.00	150,716.25	0.00	32,000.00	854,058.75	854,058.75	0.00		



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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