



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-1142/DA23-60/31270
Present count : 3

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

NAN-1142/DA23-60/31270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	121,134.00
Credit Balance	0		
Error Correction	0		
Received total			121,134.00
Receivable total			121,133.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35033	Cheque no : 388368 Cheque present date : 08-03-2022 Bank / Branch : 0300010007283 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	121,134.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD037B008155	07-12-2021	NAN	174,850.00	21,376.50 Rate - 15%	0.00	32,340.00	121,133.50	121,133.50	0.00		
Total				174,850.00	21,376.50	0.00	32,340.00	121,133.50	121,133.50	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