



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-1143/DA23-61/31272
Present count : 2

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

NAN-1143/DA23-61/31272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	153,765.00
Credit Balance	0		
Error Correction	0		
Received total			153,765.00
Receivable total			153,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35032	Cheque no : 005933 Cheque present date : 23-03-2022 Bank / Branch : 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	153,765.00



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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	AD057B120775	22-12-2021	NAN	131,000.00	19,650.00 Rate - 15%	0.00	0.00	111,350.00	111,350.00	0.00		
02	AD467B018411	22-12-2021	NAN	49,900.00	7,485.00 Rate - 15%	0.00	0.00	42,415.00	42,415.00	0.00		
Total				180,900.00	27,135.00	0.00	0.00	153,765.00	153,765.00	0.00		



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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