



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-1213/DA23-63/33877
Present count : 2

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1213/DA23-63/33877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	320,858.00
Credit Balance	0		
Error Correction	0		
Received total			320,858.00
Receivable total			320,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36180	Cheque no : 010731 Cheque present date : 19-03-2022 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	320,858.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 14:19:45	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 010731)



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B009868	09-02-2022	NAN	407,480.00	61,122.00 Rate - 15%	0.00	0.00	346,358.00	320,858.00	25,500.00	A01-Return Goods	
Total				407,480.00	61,122.00	0.00	0.00	346,358.00	320,858.00	25,500.00		



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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