



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-1216/DA23-66/33880
Present count : 2

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

NAN-1216/DA23-66/33880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	112,200.00
Credit Balance	0		
Error Correction	0		
Received total			112,200.00
Receivable total			112,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque	36183	Cheque no : 010729 Cheque present date : 14-05-2022 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	112,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 12:39:32	Shashini Thakshara receiving team	AC NO WRONG(CORRECT ACCOUNT NO 10105626518)



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD037B009139	12-01-2022	NAN	21,900.00	3,285.00	12,284.50	0.00	6,330.50	4,284.00	2,046.50	A03-Part Payment	
02	AD467B018878	19-01-2022	NAN	66,000.00	9,900.00 Rate - 15%	0.00	0.00	56,100.00	56,100.00	0.00		
03	AD467B019080	26-01-2022	NAN	91,000.00	9,144.00 Rate - 15%	0.00	30,040.00	51,816.00	51,816.00	0.00		
Total				178,900.00	22,329.00	12,284.50	30,040.00	114,246.50	112,200.00	2,046.50		



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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