



Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1435/DA23-69/39052 Create date : 16 - August - 2022
Present count : 1 Rep confirm date : 16 - August - 2022

NAN-1435/DA23-69/39052
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2022	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39052	Deposite date : 13-08-2022 Bank account : Sampath - 012710005336 Delay reason : banked by dealer	21,700.00



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SELECTED INVOICES - (Average date : 20-03-2022)

##	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	324,676.50	0.00	21,681.50	21,681.50	0.00		
02	AD057B125864	24-05-2022	NAN	248,850.00	0.00	0.00	0.00	248,850.00	18.50	248,831.50	A03-Part Payment	
Total				656,330.00	61,122.00	324,676.50	0.00	270,531.50	21,700.00	248,831.50		



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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