



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-1459/DA23-71/40035 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 01 - September - 2022

NAN-1459/DA23-71/40035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 220 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-09-2022 | 200,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 200,000.00 |
| Receivable total | | | 200,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|------------|
| 01 | 01-09-2022 | IBT | 40035 | Deposite date : 01-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok | 200,000.00 |



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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