



Customer : DAVID MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : DA23 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1459/DA23-71/40035
 Present count : 1

Create date : 01 - September - 2022
 Rep confirm date : 01 - September - 2022

NAN-1459/DA23-71/40035

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009336	24-01-2022	NAN	1,450,000.00	217,500.00	822,500.00	0.00	410,000.00	200,000.00	210,000.00	A03-Part Payment	
Total				1,450,000.00	217,500.00	822,500.00	0.00	410,000.00	200,000.00	210,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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