



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

Summary sheet no : NAN-1523/DA23-72/41546
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

NAN-1523/DA23-72/41546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 243 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41546	Deposit date : 24-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	100,000.00



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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	1,022,500.00	0.00	210,000.00	100,000.00	110,000.00	A03-Part Payment	
Total				1,450,000.00	217,500.00	1,022,500.00	0.00	210,000.00	100,000.00	110,000.00		



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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