



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 24-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	100,000.00



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

## 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	
<b>Total</b>				<b>1,450,000.00</b>	<b>217,500.00</b>	<b>1,022,500.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>100,000.00</b>	<b>110,000.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY