



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

Summary sheet no : NAN-1526/DA23-73/41670
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

NAN-1526/DA23-73/41670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 246 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41670	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336 Delay reason : OK	110,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 13:15:32	Imali Madushika receiving team	110000.00-Customer rubber stamp to be required



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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	1,122,500.00	0.00	110,000.00	110,000.00	0.00	A03-Part Payment	
Total				1,450,000.00	217,500.00	1,122,500.00	0.00	110,000.00	110,000.00	0.00		



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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