



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

Summary sheet no : NAN-1851/DA23-77/50358  
Present count : 2

Create date : 16 - March - 2023  
Rep confirm date : 16 - March - 2023

## NAN-1851/DA23-77/50358

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-03-2023	90,000.00
Received total			90,000.00
Receivable total			86,782.50
OVER PAID		Over payments	3,217.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Error correction	Over payment credit note	Error correction date : 16-03-2023 Ref no : AD057C024733	90,000.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD037B014540	21-12-2022	NAN	210,275.00	31,541.25	178,381.25	0.00	352.50	352.50	0.00	A06-Settle Invoice	SUMMERY NO 49528
02	AD037B014528	21-12-2022	NAN	602,025.00	81,270.00	374,100.00	60,225.00	86,430.00	86,430.00	0.00		
<b>Total</b>				<b>812,300.00</b>	<b>112,811.25</b>	<b>552,481.25</b>	<b>60,225.00</b>	<b>86,782.50</b>	<b>86,782.50</b>	<b>0.00</b>		



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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