



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

Summary sheet no : NAN-2123/DA23-79/57724
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2123/DA23-79/57724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	174,930.00
Credit Balance	0		
Error Correction	0		
Received total			174,930.00
Receivable total			174,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45774	Cheque no : 051203 Cheque present date : 15-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	174,930.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018545	28-06-2023	NAN	239,425.00	30,870.00 Rate - 15%	0.00	33,625.00	174,930.00	174,930.00	0.00		dili date 30/6/2023
Total				239,425.00	30,870.00	0.00	33,625.00	174,930.00	174,930.00	0.00		



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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