



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

Summary sheet no : NAN-2124/DA23-80/57726 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

NAN-2124/DA23-80/57726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-08-2023	914,132.00
Credit Balance	0		
Error Correction	0		
Received total			914,132.00
Receivable total			914,132.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45772	Cheque no : 051200 Cheque present date : 26-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	300,000.00
02	28-07-2023	cheque	45772	Cheque no : 051201 Cheque present date : 23-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	300,000.00
03	28-07-2023	cheque	45772	Cheque no : 051202 Cheque present date : 21-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	314,132.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018464	27-06-2023	NAN	1,075,450.00	161,317.50 Rate - 15%	0.00	0.00	914,132.50	914,132.00	0.50	A03-Part Payment	dili date 30/6/2023
Total				1,075,450.00	161,317.50	0.00	0.00	914,132.50	914,132.00	0.50		



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ASSIGNED TO
199 - 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