



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 051200 <b>Cheque present date</b> : 26-08-2023 <b>Bank / Branch</b> : 101056269518 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	300,000.00
02	28-07-2023	cheque	45772	<b>Cheque no</b> : 051201 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 101056269518 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	300,000.00
03	28-07-2023	cheque	45772	<b>Cheque no</b> : 051202 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 101056269518 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	314,132.00





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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