



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

Summary sheet no : NAN-2125/DA23-81/57729 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

NAN-2125/DA23-81/57729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-09-2023	1,268,625.00
Credit Balance	0		
Error Correction	0		
Received total			1,268,625.00
Receivable total			1,268,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45773	Cheque no : 051199 Cheque present date : 15-09-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	422,875.00
02	28-07-2023	cheque	45773	Cheque no : 051196 Cheque present date : 01-09-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	280,000.00
03	28-07-2023	cheque	45773	Cheque no : 051197 Cheque present date : 29-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	280,000.00
04	28-07-2023	cheque	45773	Cheque no : 051198 Cheque present date : 20-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	285,750.00



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

Summary sheet no : NAN-2125/DA23-81/57729 Create date : 28 - July - 2023
Present count : 1 Rep confirm date : 28 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY