



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

Summary sheet no : NAN-2316/DA23-83/62884
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 11 - October - 2023

NAN-2316/DA23-83/62884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	254,584.00
Credit Balance	0		
Error Correction	0		
Received total			254,584.00
Receivable total			254,583.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	47927	Cheque no : 056067 Cheque present date : 16-10-2023 Bank / Branch : 31008267 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	254,584.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019583	09-08-2023	NAN	157,960.00	23,694.00 Rate - 15%	0.00	0.00	134,266.00	134,266.00	0.00		dili date 11/8/2023
02	AD037B019680	16-08-2023	NAN	141,550.00	21,232.50 Rate - 15%	0.00	0.00	120,317.50	120,317.50	0.00		dili date 18/8/2023
Total				299,510.00	44,926.50	0.00	0.00	254,583.50	254,583.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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