

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*DAVID MOTORS ( GAMPOLA )

: DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2317/DA23-84/62975	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023
		•	

#### NAN-2317/DA23-84/62975

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 42 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2023	457,623.00
Credit Balance	0		
Error Correction	0		
		Received total	457,623.00
		Receivable total	457,623.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	47928	Cheque no : 056068 Cheque present date : 25-10-2023 Bank / Branch : 101092384188 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	250,000.00
02	11-10-2023	cheque	47928	Cheque no : 056069 Cheque present date : 22-10-2023 Bank / Branch : 101092384188 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	207,623.00



Customer Customer Code/Grade/Narration Rep's name : \*DAVID MOTORS ( GAMPOLA )

: DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2317/DA23-84/62975	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

# SELECTED INVOICES - (Average date : 12-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020287	12-09-2023	NAN	642,800.00	77,187.00 Rate - 15%	0.00	128,220.00	437,393.00	437,393.00	0.00		dili date 14/9/2023
02	AD141B000042	12-09-2023	NAN	23,800.00	3,570.00 Rate - 15%	0.00	0.00	20,230.00	20,230.00	0.00		
Tot	al			666,600.00	80,757.00	0.00	128,220.00	457,623.00	457,623.00	0.00		



NOT USE

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

Summary sheet no	: NAN-2317/DA23-84/62975	Create date	: 11 - October - 2023
Present count	:2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY