



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

Summary sheet no : NAN-2512/DA23-88/67847  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

**NAN-2512/DA23-88/67847**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	63,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,320.00
Receivable total			61,144.00
over paid		Over payments	2,176.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67847	Deposit date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	63,320.00



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

Summary sheet no : NAN-2512/DA23-88/67847      Create date : 13 - December - 2023  
Present count : 1      Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD037B021293	11-10-2023	NAN	89,760.00	13,464.00 Rate - 15%	0.00	0.00	76,296.00	61,144.00	15,152.00	A01-Return Goods	dili date 1/12/2023
Total				89,760.00	13,464.00	0.00	0.00	76,296.00	61,144.00	15,152.00		



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

Summary sheet no : NAN-2512/DA23-88/67847      Create date : 13 - December - 2023  
Present count : 1      Rep confirm date : 13 - December - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY