



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

Summary sheet no : NAN-2513/DA23-89/67849 Create date : 13 - December - 2023
Present count : 2 Rep confirm date : 13 - December - 2023

NAN-2513/DA23-89/67849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-12-2023	26,805.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,805.00
Receivable total			26,805.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cash	67849	Cash received date : 11-12-2023 Cash book no : 50275	26,805.00



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

Summary sheet no : NAN-2513/DA23-89/67849 Create date : 13 - December - 2023
Present count : 2 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD141B000059	25-10-2023	NAN	35,700.00	5,355.00 Rate - 15%	0.00	0.00	30,345.00	26,805.00	3,540.00	A01-Return Goods	dili date 3/11/2023
Total				35,700.00	5,355.00	0.00	0.00	30,345.00	26,805.00	3,540.00		



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

Summary sheet no : NAN-2513/DA23-89/67849
Present count : 2

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY