

Customer

Customer Code/Grade/Narration

Rep's name

: \*DAVID MOTORS ( GAMPOLA )

: DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2683/DA23-92/72806

: 2

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

NAN-2683/DA23-92/72806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	16,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,500.00
Receivable total			16,362.50
ok		Over payments	137.50

SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72806	Deposit date : 16-02-2024 Bank account : BOC - 0089811561 Delay reason : ok	16,500.00



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

Summary sheet no : NAN-2683/DA23-92/72806      Create date : 16 - February - 2024  
Present count : 2      Rep confirm date : 16 - February - 2024

SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD037B023275	13-12-2023	NAN	19,250.00	2,887.50 Rate - 15%	0.00	0.00	16,362.50	16,362.50	0.00		dili date 14/12/2024
Total				19,250.00	2,887.50	0.00	0.00	16,362.50	16,362.50	0.00		



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

Summary sheet no : NAN-2683/DA23-92/72806      Create date : 16 - February - 2024  
Present count : 2      Rep confirm date : 16 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY