



Customer : DAKSHINA MOTORS (WATAGODA)  
Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1369/DH29-17/37005  
Present count : 2

Create date : 18 - June - 2022  
Rep confirm date : 18 - June - 2022

**NAN-1369/DH29-17/37005**

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

**Summary age : 308 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	9,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,385.00
Receivable total			9,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	IBT	37005	Deposit date : 15-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	9,385.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 11:18:35	Imali Madushika receiving team	9385.00-IBT image is not much clear



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## SELECTED INVOICES - ( Average date : 11-08-2021 )

##	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	AD037B005735	11-08-2021	NAN	72,320.00	7,232.00	53,615.50	0.00	11,472.50	9,385.00	2,087.50	A01-Return Goods	
Total				72,320.00	7,232.00	53,615.50	0.00	11,472.50	9,385.00	2,087.50		



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ASSIGNED TO  
139 - 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