



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-520/NA03-45/35320
Present count : 1

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

DEV-520/NA03-45/35320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2022	43,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,800.00
Receivable total			43,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35320-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 18.05	39,880.00
02	18-05-2022	IBT	35320	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	3,920.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239399	01-02-2022	DEV	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
02	AD177B009089	02-02-2022	DEV	39,880.00	0.00	0.00	0.00	39,880.00	39,880.00	0.00		
Total				43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		



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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