



**NOT USE**

Summary sheet no	: DEV-590/NA03-47/37146	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

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

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-07-2022	37,003.10
Error Correction	0		
Received total			37,003.10
Receivable total			37,003.10
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041098/ Inv. No.AD009B231778	<b>Credit note no :</b> AD009C008770 <b>Credit note date :</b> 2022-06-28 <b>Credit note Rep code :</b> DEV <b>Reason :</b> Settled Bill Return	2,989.20
02	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041227/ Inv. No.AD009B231778	<b>Credit note no :</b> AD009C008815 <b>Credit note date :</b> 2022-07-19 <b>Credit note Rep code :</b> DEV <b>Reason :</b> Settled Bill Return	34,013.90



Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DEV - DEVON GOMES

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## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	AD009B234293	28-12-2021	DEV	132,500.00	0.00	95,496.00	0.00	37,004.00	37,003.10	0.90	A01-Return Goods	
Total				132,500.00	0.00	95,496.00	0.00	37,004.00	37,003.10	0.90		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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