



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-640/NA03-51/38360  
 Present count : 1

Create date : 01 - August - 2022  
 Rep confirm date : 01 - August - 2022

## DEV-640/NA03-51/38360

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-07-2022	335,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,820.00
Receivable total			335,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38360-4	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 29 .07.2022	260,820.00
02	01-08-2022	IBT	38360-3	Deposite date : 22-07-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 29 .07.2022	25,000.00
03	01-08-2022	IBT	38360-2	Deposite date : 21-07-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 29 .07.2022	25,000.00
04	01-08-2022	IBT	38360-1	Deposite date : 18-07-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 29 .07.2022	25,000.00



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## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	AD009B248458	27-06-2022	DEV	335,820.00	0.00	0.00	0.00	335,820.00	335,820.00	0.00		
<b>Total</b>				<b>335,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,820.00</b>	<b>335,820.00</b>	<b>0.00</b>		



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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