



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

Summary sheet no : DEV-660/NA03-54/39024
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

DEV-660/NA03-54/39024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39024	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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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	AD009B248459	27-06-2022	DEV	233,240.00	0.00	0.00	0.00	233,240.00	100,000.00	133,240.00	A03-Part Payment	
Total				233,240.00	0.00	0.00	0.00	233,240.00	100,000.00	133,240.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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