



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-698/NA03-62/39776
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-698/NA03-62/39776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-08-2022	102,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,300.00
Receivable total			102,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39776-3	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	27,300.00
02	31-08-2022	IBT	39776-2	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	50,000.00
03	31-08-2022	IBT	39776-1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	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	AD009B248470	27-06-2022	DEV	127,300.00	0.00	25,000.00	0.00	102,300.00	102,300.00	0.00		
Total				127,300.00	0.00	25,000.00	0.00	102,300.00	102,300.00	0.00		



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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