



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

Summary sheet no : DEV-706/NA03-63/39972  
 Present count : 1

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

## DEV-706/NA03-63/39972

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	35,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,780.00
Receivable total			35,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39972	<b>Deposit date</b> : 31-08-2022 <b>Bank account</b> : COM BANK - 1380011739	35,780.00



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## SELECTED INVOICES - ( Average date : 28-06-2022 )

##	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	AD009B248500	28-06-2022	DEV	35,780.00	0.00	0.00	0.00	35,780.00	35,780.00	0.00		
<b>Total</b>				<b>35,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,780.00</b>	<b>35,780.00</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