



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

Summary sheet no : DEV-728/NA03-65/40573
 Present count : 1

Create date : 10 - September - 2022
 Rep confirm date : 10 - September - 2022

DEV-728/NA03-65/40573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40573	Deposite date : 09-09-2022 Bank account : COM BANK - 1380011739	50,000.00



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

Summary sheet no : DEV-728/NA03-65/40573
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

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	AD009B248499	28-06-2022	DEV	156,580.00	0.00	25,000.00	0.00	131,580.00	50,000.00	81,580.00	A03-Part Payment	
Total				156,580.00	0.00	25,000.00	0.00	131,580.00	50,000.00	81,580.00		



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

Summary sheet no : DEV-728/NA03-65/40573
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY