



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

Summary sheet no : DEV-734/NA03-67/40696
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

DEV-734/NA03-67/40696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	56,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,580.00
Receivable total			56,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40696	Deposite date : 12-09-2022 Bank account : COM BANK - 1380011739	56,580.00



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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	AD009B248499	28-06-2022	DEV	156,580.00	0.00	25,000.00	0.00	131,580.00	56,580.00	75,000.00	A06-Settled Invoice	
Total				156,580.00	0.00	25,000.00	0.00	131,580.00	56,580.00	75,000.00		



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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