



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

Summary sheet no : DEV-738/NA03-68/40750 Create date : 13 - September - 2022
 Present count : 1 Rep confirm date : 13 - September - 2022

DEV-738/NA03-68/40750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	33,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,935.00
Receivable total			33,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40750	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	33,935.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248739	06-07-2022	PSA	33,935.00	0.00	0.00	0.00	33,935.00	33,935.00	0.00		
Total				33,935.00	0.00	0.00	0.00	33,935.00	33,935.00	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