



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

Summary sheet no : DEV-751/NA03-70/40961  
 Present count : 1

Create date : 15 - September - 2022  
 Rep confirm date : 19 - September - 2022

## DEV-751/NA03-70/40961

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2022	41,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,270.00
Receivable total			41,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	40961-2	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	13,370.00
02	19-09-2022	IBT	40961-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	27,900.00



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

Summary sheet no : DEV-751/NA03-70/40961  
Present count : 1

Create date : 15 - September - 2022  
Rep confirm date : 19 - September - 2022

## SELECTED INVOICES - ( Average date : 11-07-2022 )

##	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	AD009B248821	11-07-2022	DEV	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B248822	11-07-2022	PSA	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
<b>Total</b>				<b>41,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,270.00</b>	<b>41,270.00</b>	<b>0.00</b>		



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

Summary sheet no : DEV-751/NA03-70/40961  
Present count : 1

Create date : 15 - September - 2022  
Rep confirm date : 19 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY