



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

Summary sheet no : DEV-772/NA03-71/41617
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

DEV-772/NA03-71/41617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-07-2022	86,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,850.00
Receivable total			86,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41617-3	Deposite date : 26-07-2022 Bank account : COM BANK - 1380011739 Delay reason : MISSPLACE BY CUSTOMER	25,000.00
02	26-09-2022	IBT	41617-2	Deposite date : 28-07-2022 Bank account : COM BANK - 1380011739 Delay reason : MISSPLACE BY CUSTOMER	50,000.00
03	26-09-2022	IBT	41617-1	Deposite date : 29-07-2022 Bank account : COM BANK - 1380011739 Delay reason : MISSPLACE BY CUSTOMER	11,850.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248467	27-06-2022	DEV	86,850.00	0.00	0.00	0.00	86,850.00	86,850.00	0.00		
Total				86,850.00	0.00	0.00	0.00	86,850.00	86,850.00	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