



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

Summary sheet no : DEV-782/NA03-73/41711
 Present count : 2

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

DEV-782/NA03-73/41711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	61,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,645.00
Receivable total			61,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41711	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	61,645.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 10:56:28	Ajith Uberanaya receiving team	This IBT summary mentioned wrong bank & bank account . Correct bank & bank account should be COM BANK - 1380011739. = 61,645.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD009B221380	10-10-2021	DEV	45,840.00	0.00	45,586.25	0.00	253.75	253.75	0.00		
02	AD009B234293	28-12-2021	DEV	132,500.00	0.00	132,499.10	0.00	0.90	0.90	0.00		
03	AD009B248707	05-07-2022	DEV	73,755.00	0.00	0.00	0.00	73,755.00	996.10	72,758.90	A03-Part Payment	
04	AD057B126655	14-07-2022	PSA	37,565.00	1,250.75 Rate - 5%	0.00	12,550.00	23,764.25	23,764.25	0.00		
05	AD203B029508	27-07-2022	PSA	36,630.00	0.00	0.00	0.00	36,630.00	36,630.00	0.00		
Total				326,290.00	1,250.75	178,085.35	12,550.00	134,403.90	61,645.00	72,758.90		



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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