



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 : 3

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 : 69 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	<b>Deposit date</b> : 27-09-2022 <b>Bank account</b> : 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 : 20-07-2022 )

##	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	AD057B126655	14-07-2022	PSA	37,565.00	0.00	0.00	12,550.00	25,015.00	25,015.00	0.00		
02	AD203B029508	27-07-2022	PSA	36,630.00	0.00	0.00	0.00	36,630.00	36,630.00	0.00		
<b>Total</b>				<b>74,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>61,645.00</b>	<b>61,645.00</b>	<b>0.00</b>		



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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