



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

Summary sheet no : DEV-788/NA03-74/41875  
 Present count : 2

Create date : 30 - September - 2022  
 Rep confirm date : 30 - September - 2022

## DEV-788/NA03-74/41875

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-09-2022	114,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,030.00
Receivable total			114,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41875-3	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739 Delay reason : UPDATED	39,030.00
02	30-09-2022	IBT	41875-2	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	25,000.00
03	30-09-2022	IBT	41875-1	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 10:14:12	Imali Madushika receiving team	39030.00-Mentioned wrong date (23-09-2022).correct date 22-09-2022



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## SELECTED INVOICES - ( Average date : 13-07-2022 )

##	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	AD009B248820	11-07-2022	DEV	47,015.00	0.00	0.00	0.00	47,015.00	47,015.00	0.00		
02	AD009B248888	14-07-2022	DEV	45,860.00	0.00	0.00	0.00	45,860.00	45,860.00	0.00		
03	AD009B248956	18-07-2022	DEV	21,155.00	0.00	0.00	0.00	21,155.00	21,155.00	0.00		
<b>Total</b>				<b>114,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,030.00</b>	<b>114,030.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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