



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

Summary sheet no : DEV-802/NA03-75/42103
Present count : 3

Create date : 04 - October - 2022
Rep confirm date : 08 - October - 2022

DEV-802/NA03-75/42103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	91,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,545.00
Receivable total			91,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42103-2	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739 Delay reason : RE MAKE	50,000.00
02	04-10-2022	IBT	42103-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : RE MAKE	41,545.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:34:39	Imali Madushika receiving team	The customer should mention the relevant bill numbers and the amount deducted from the bill



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249377	01-08-2022	PSA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
02	AD057B126914	01-08-2022	DEV	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B249385	01-08-2022	DEV	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
04	AD009B249376	01-08-2022	PSA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
05	AD009B249555	03-08-2022	DEV	48,085.00	0.00	0.00	0.00	48,085.00	48,085.00	0.00		
Total				91,545.00	0.00	0.00	0.00	91,545.00	91,545.00	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