



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

Summary sheet no : DEV-817/NA03-76/42380
 Present count : 1

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

DEV-817/NA03-76/42380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-09-2022	73,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,755.00
Receivable total			73,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42380-3	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 10.07	23,755.00
02	08-10-2022	IBT	42380-2	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 10.07	25,000.00
03	08-10-2022	IBT	42380-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 10.07	25,000.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248707	05-07-2022	DEV	73,755.00	0.00	0.00	0.00	73,755.00	73,755.00	0.00		
Total				73,755.00	0.00	0.00	0.00	73,755.00	73,755.00	0.00		



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ASSIGNED TO
181 - chathurangi 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