



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 : 2

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

## DEV-817/NA03-76/42380

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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 : 2

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

## 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		
<b>Total</b>				<b>73,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,755.00</b>	<b>73,755.00</b>	<b>0.00</b>		



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 : 2

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY