



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

Summary sheet no : DEV-892/NA03-78/44426  
 Present count : 2

Create date : 17 - November - 2022  
 Rep confirm date : 17 - November - 2022

## DEV-892/NA03-78/44426

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	38,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,920.00
Receivable total			38,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44426	Deposite date : 28-10-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 17.11.2022	38,920.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 15:47:48	Imali Madushika receiving team	Need payment advice



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

Summary sheet no : DEV-892/NA03-78/44426  
Present count : 2

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD009B256548	18-10-2022	PSA	7,295.00	510.65 Rate - 7%	0.00	0.00	6,784.35	6,784.35	0.00		
02	AD009B256577	18-10-2022	DEV	23,555.00	1,648.85 Rate - 7%	0.00	0.00	21,906.15	21,906.15	0.00		
03	AD057B130471	18-10-2022	PSA	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,229.50	0.50	A05-Discount Error	
<b>Total</b>				<b>41,850.00</b>	<b>2,929.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,920.50</b>	<b>38,920.00</b>	<b>0.50</b>		



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

Summary sheet no : DEV-892/NA03-78/44426  
Present count : 2

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY