



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

Summary sheet no : DEV-911/NA03-81/44885
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

DEV-911/NA03-81/44885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	53,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,047.00
Receivable total			53,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44885	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	53,047.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257804	31-10-2022	DEV	57,040.00	3,992.80 Rate - 7%	0.00	0.00	53,047.20	53,047.00	0.20	A05-Discount Error	
Total				57,040.00	3,992.80	0.00	0.00	53,047.20	53,047.00	0.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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