



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

Summary sheet no : DEV-920/NA03-82/45075  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 29 - November - 2022

## DEV-920/NA03-82/45075

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-11-2022	177,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,762.00
Receivable total			177,762.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45075-3	<b>Deposite date</b> : 14-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	40,845.00
02	29-11-2022	IBT	45075-2	<b>Deposite date</b> : 11-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	80,876.00
03	29-11-2022	IBT	45075-1	<b>Deposite date</b> : 09-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	56,041.00



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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	AD009B257802	31-10-2022	DEV	60,260.00	4,218.20 Rate - 7%	0.00	0.00	56,041.80	56,041.80	0.00		
02	AD009B257960	01-11-2022	DEV	43,920.00	3,074.40 Rate - 7%	0.00	0.00	40,845.60	40,842.75	2.85	A05-Discount Error	
03	AD009B258027	01-11-2022	DEV	65,935.00	4,615.45 Rate - 7%	0.00	0.00	61,319.55	61,319.55	0.00		
04	AD009B258106	02-11-2022	DEV	21,030.00	1,472.10 Rate - 7%	0.00	0.00	19,557.90	19,557.90	0.00		
<b>Total</b>				<b>191,145.00</b>	<b>13,380.15</b>	<b>0.00</b>	<b>0.00</b>	<b>177,764.85</b>	<b>177,762.00</b>	<b>2.85</b>		



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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