



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

Summary sheet no : DEV-1082/NA03-90/48787
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DEV-1082/NA03-90/48787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2023	75,813.00
Cheques Payments	0		
Credit Balance	2	21-12-2022	26,157.70
Error Correction	0		
Received total			101,970.70
Receivable total			101,970.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD177N000952/ Inv. No.AD177B004121	Credit note no : AD177C000094 Credit note date : 2022-12-08 Credit note Rep code : DEV Reason : Settled Bill Return	11,063.80
02	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043632/ Inv. No.AD009B200418	Credit note no : AD009C009286 Credit note date : 2022-12-30 Credit note Rep code : RGS Reason : Settled Bill Return	15,093.90
03	14-02-2023	IBT	48787	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 2.14	45,813.00
04	14-02-2023	IBT	48787-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 2.14	30,000.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B234293	28-12-2021	DEV	132,500.00	0.00	132,499.10	0.00	0.90	0.85	0.05	A03-Part Payment	
02	AD009B264687	11-01-2023	DEV	109,645.00	7,675.15 Rate - 7%	0.00	0.00	101,969.85	101,969.85	0.00		
Total				242,145.00	7,675.15	132,499.10	0.00	101,970.75	101,970.70	0.05		



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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