



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

Summary sheet no : DEV-1084/NA03-94/48833  
Present count : 1

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

## DEV-1084/NA03-94/48833

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	73,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,618.00
Receivable total			73,618.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48833	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 2.14	73,618.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD009B265496	20-01-2023	DEV	79,160.00	5,541.20 Rate - 7%	0.00	0.00	73,618.80	73,618.00	0.80	A05-Discount Error	
<b>Total</b>				<b>79,160.00</b>	<b>5,541.20</b>	<b>0.00</b>	<b>0.00</b>	<b>73,618.80</b>	<b>73,618.00</b>	<b>0.80</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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