



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

Summary sheet no : DEV-1085/NA03-95/48834  
 Present count : 1

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

## DEV-1085/NA03-95/48834

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

**Summary age : 274 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	30,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,346.00
Receivable total			30,346.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48834-2	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	22,230.00
02	14-02-2023	IBT	48834-1	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739	8,116.00



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## SELECTED INVOICES - ( Average date : 15-05-2022 )

##	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	0.05	0.85	A06-Settled Invoice	
02	AD009B257804	31-10-2022	DEV	57,040.00	3,992.80	53,047.00	0.00	0.20	0.05	0.15	A03-Part Payment	
03	AD009B267252	07-02-2023	DEV	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
04	AD009B267181	07-02-2023	PSA	22,230.00	1,556.10 Rate - 7%	0.00	0.00	20,673.90	20,673.90	0.00		
<b>Total</b>				<b>222,170.00</b>	<b>6,276.90</b>	<b>185,546.10</b>	<b>0.00</b>	<b>30,347.00</b>	<b>30,346.00</b>	<b>1.00</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