



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

Summary sheet no : DEV-1086/NA03-96/48835 Create date : 14 - February - 2023
 Present count : 1 Rep confirm date : 14 - February - 2023

DEV-1086/NA03-96/48835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	159,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,499.00
Receivable total			159,499.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48835	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 2.14	159,499.00



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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	AD009B265501	20-01-2023	DEV	102,670.00	7,186.90 Rate - 7%	0.00	0.00	95,483.10	95,483.10	0.00		
02	AD009B265495	20-01-2023	DEV	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
03	AD203B030810	20-01-2023	PSA	36,615.00	2,563.05 Rate - 7%	0.00	0.00	34,051.95	34,051.30	0.65	A01-Return Goods	RTN 48541M84010 STEERING RACK BUSH MARUTI 800 MGP
Total				171,505.00	12,005.35	0.00	0.00	159,499.65	159,499.00	0.65		



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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