



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

Summary sheet no : DEV-1142/NA03-100/50298 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 15 - March - 2023

DEV-1142/NA03-100/50298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	21,939.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	5,031.30
Error Correction	0		
Received total			26,970.30
Receivable total			26,970.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50298	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 3.15	21,939.00
02	15-03-2023	Credit note	Settled Bill Return. Ref. No.AD009N044155/ Inv. No.AD009B200418	Credit note no : AD009C009369 Credit note date : 2023-02-08 Credit note Rep code : RGS Reason : Settled Bill Return	5,031.30



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B257804	31-10-2022	DEV	57,040.00	3,992.80	53,047.05	0.00	0.15	0.15	-0.00		
02	AD009B257960	01-11-2022	DEV	43,920.00	3,074.40	40,842.75	0.00	2.85	0.15	2.70	A03-Part Payment	
03	AD009B267313	08-02-2023	DEV	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
Total				129,960.00	9,097.20	93,889.80	0.00	26,973.00	26,970.30	2.70		



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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