



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
 Present count : 1

Create date : 15 - March - 2023
 Rep confirm date : 15 - March - 2023

DEV-1142/NA03-100/50298

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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