



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

Summary sheet no : DEV-1147/NA03-103/50331
 Present count : 1

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

DEV-1147/NA03-103/50331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-02-2023	266,178.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,178.50
Receivable total			266,178.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50331-2	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 3.15	216,178.50
02	15-03-2023	IBT	50331-1	Deposite date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 3.15	50,000.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268045	14-02-2023	DEV	59,965.00	4,197.55 Rate - 7%	0.00	0.00	55,767.45	55,767.45	0.00		
02	AD009B268078	15-02-2023	PSA	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
03	AD009B268135	15-02-2023	DEV	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
04	AD009B268077	15-02-2023	PSA	98,155.00	6,492.15 Rate - 7%	0.00	5,410.00	86,252.85	86,252.85	0.00		
05	AD057B135210	16-02-2023	PSA	14,650.00	1,025.50 Rate - 7%	0.00	0.00	13,624.50	13,624.50	0.00		
06	AD009B268376	16-02-2023	PSA	75,080.00	5,255.60 Rate - 7%	0.00	0.00	69,824.40	69,822.95	1.45	A05-Discount Error	
Total				291,625.00	20,035.05	0.00	5,410.00	266,179.95	266,178.50	1.45		



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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