



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

Summary sheet no : DEV-1148/NA03-104/50332
Present count : 1

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

DEV-1148/NA03-104/50332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2023	52,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,702.00
Receivable total			52,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50332-3	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	13,754.00
02	15-03-2023	IBT	50332-2	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	15,512.00
03	15-03-2023	IBT	50332-1	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	23,436.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:26:56	Udari Probodika verification team	received



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

Summary sheet no : DEV-1148/NA03-104/50332
Present count : 1

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

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269426	27-02-2023	DEV	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
02	AD009B269449	27-02-2023	DEV	16,680.00	1,167.60 Rate - 7%	0.00	0.00	15,512.40	15,512.40	0.00		
03	AD009B270006	07-03-2023	DEV	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,753.60	1.10	A05-Discount Error	
Total				56,670.00	3,966.90	0.00	0.00	52,703.10	52,702.00	1.10		



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

Summary sheet no : DEV-1148/NA03-104/50332 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY