



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

Summary sheet no : DEV-1202/NA03-107/51426 Create date : 07 - April - 2023
 Present count : 1 Rep confirm date : 07 - April - 2023

DEV-1202/NA03-107/51426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-01-2020	52.00
Received total			52.00
Receivable total			22.40
		op	Over payments
			29.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	Error correction	Over payment credit note	Error correction date : 13-01-2020 Ref no : AD057C013715	52.00



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SELECTED INVOICES - (Average date : 16-02-2021)

##	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	AD057Q000143	10-11-2018	XXX	218,505.00	0.00	218,500.00	0.00	5.00	5.00	0.00		
02	AD057Q000149	10-11-2018	XXX	257,711.00	0.00	257,710.00	0.00	1.00	1.00	0.00		
03	AD009B256410	17-10-2022	PSA	36,085.00	2,525.95	33,556.80	0.00	2.25	2.25	0.00		
04	AD057B130471	18-10-2022	PSA	11,000.00	770.00	10,229.50	0.00	0.50	0.50	0.00		
05	AD009B257960	01-11-2022	DEV	43,920.00	3,074.40	40,842.90	0.00	2.70	2.70	0.00		
06	AD009B263322	23-12-2022	DEV	12,920.00	904.40	12,014.30	0.00	1.30	1.30	0.00	A06-Settled Invoice	
07	AD009B263690	29-12-2022	PSA	12,325.00	862.75	11,462.00	0.00	0.25	0.25	0.00		
08	AD203B030740	11-01-2023	PSA	33,210.00	2,324.70	30,883.90	0.00	1.40	1.40	0.00	A06-Settled Invoice	
09	AD203B030810	20-01-2023	PSA	36,615.00	2,563.05	34,051.30	0.00	0.65	0.65	-0.00		
10	AD009B265496	20-01-2023	DEV	79,160.00	5,541.20	73,618.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
11	AD203B030843	25-01-2023	PSA	41,370.00	2,895.90	38,471.50	0.00	2.60	2.60	0.00		
12	AD009B267721	13-02-2023	DEV	60,920.00	4,264.40	56,655.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
13	AD009B268044	14-02-2023	DEV	106,360.00	7,445.20	98,914.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
14	AD009B268376	16-02-2023	PSA	75,080.00	5,255.60	69,822.95	0.00	1.45	1.45	0.00		
15	AD009B270006	07-03-2023	DEV	14,790.00	1,035.30	13,753.60	0.00	1.10	1.10	0.00	A06-Settled Invoice	
Total				1,039,971.00	39,462.85	1,000,485.75	0.00	22.40	22.40	0.00		



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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