



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

Summary sheet no : DEV-1314/NA03-122/53374
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

DEV-1314/NA03-122/53374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	24,385.00
Cheques Payments	0		
Credit Balance	1	03-03-2023	10,062.60
Error Correction	0		
Received total			34,447.60
Receivable total			34,447.20
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53374	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 5.16	24,385.00
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044552/ Inv. No.AD009B200418	Credit note no : AD009C009434 Credit note date : 2023-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	10,062.60



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270818	15-03-2023	DEV	13,340.00	933.80 Rate - 7%	0.00	0.00	12,406.20	12,406.20	0.00		
02	AD009B270819	15-03-2023	DEV	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
Total				37,040.00	2,592.80	0.00	0.00	34,447.20	34,447.20	0.00		



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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