



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

Summary sheet no : DEV-1315/NA03-123/53388  
 Present count : 1

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

## DEV-1315/NA03-123/53388

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	21,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,287.00
Receivable total			21,287.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53388	<b>Deposit date</b> : 25-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : COLLETED ON 5.16	21,287.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B273598	20-04-2023	DEV	14,650.00	1,025.50 Rate - 7%	0.00	0.00	13,624.50	13,624.50	0.00		
02	AD009B273609	20-04-2023	DEV	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,662.50	0.70	A05-Discount Error	
<b>Total</b>				<b>22,890.00</b>	<b>1,602.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,287.70</b>	<b>21,287.00</b>	<b>0.70</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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