



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

Summary sheet no : DEV-1316/NA03-124/53392      Create date : 22 - May - 2023  
 Present count : 1      Rep confirm date : 22 - May - 2023

## DEV-1316/NA03-124/53392

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	13,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,384.00
Receivable total			13,271.70
		OP	Over payments 112.30

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53392	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,384.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD009B274651	02-05-2023	DEV	15,990.00	2,718.30 Rate - 17%	0.00	0.00	13,271.70	13,271.70	0.00		
<b>Total</b>				<b>15,990.00</b>	<b>2,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.70</b>	<b>13,271.70</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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