



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

Summary sheet no : DEV-1317/NA03-125/53395
 Present count : 1

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

DEV-1317/NA03-125/53395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	32,996.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,996.50
Receivable total			32,996.40
		OP	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53395	Deposite date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLETED ON 5.16	32,996.50



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD203B031618	27-04-2023	PSA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
02	AD009B274398	27-04-2023	DEV	12,980.00	908.60 Rate - 7%	0.00	0.00	12,071.40	12,071.40	0.00		
Total				35,480.00	2,483.60	0.00	0.00	32,996.40	32,996.40	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