



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

Summary sheet no : DEV-1318/NA03-126/53396  
Present count : 2

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

**DEV-1318/NA03-126/53396**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	22,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,422.00
Receivable total			22,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53396	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT ISSUE -	22,422.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275508	10-05-2023	DEV	24,110.00	1,687.70 Rate - 7%	0.00	0.00	22,422.30	22,422.00	0.30	A05-Discount Error	
Total				24,110.00	1,687.70	0.00	0.00	22,422.30	22,422.00	0.30		



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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