



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

Summary sheet no : DEV-1347/NA03-129/53803
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

DEV-1347/NA03-129/53803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-06-2019	65.20
Received total			65.20
Receivable total			11.65
OP		Over payments	53.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	Error correction date : 24-06-2019 Ref no : AD057C011227	65.20



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B269257	24-02-2023	PSA	8,160.00	571.20	7,586.90	0.00	1.90	1.90	0.00		
02	AD009B269276	24-02-2023	PSA	37,940.00	2,655.80	35,282.80	0.00	1.40	1.40	-0.00		
03	AD203B031316	13-03-2023	PSA	14,930.00	1,045.10	13,882.70	0.00	2.20	2.20	-0.00	A06-Settled Invoice	
04	AD203B031317	13-03-2023	PSA	14,930.00	1,045.10	13,884.00	0.00	0.90	0.90	0.00	A06-Settled Invoice	
05	AD009B270901	16-03-2023	DEV	22,330.00	1,563.10	20,764.85	0.00	2.05	2.05	0.00	A06-Settled Invoice	
06	AD009B271642	23-03-2023	DEV	12,780.00	894.60	11,884.30	0.00	1.10	1.10	0.00	A06-Settled Invoice	
07	AD009B272671	03-04-2023	DEV	44,320.00	3,102.40	41,217.00	0.00	0.60	0.60	0.00		
08	AD009B273162	07-04-2023	PSA	57,750.00	4,042.50	53,707.00	0.00	0.50	0.50	0.00		
09	AD009B273609	20-04-2023	DEV	8,240.00	576.80	7,662.50	0.00	0.70	0.70	0.00	A06-Settled Invoice	
10	AD009B275508	10-05-2023	DEV	24,110.00	1,687.70	0.00	0.00	22,422.30	0.30	22,422.00	A06-Settled Invoice	
Total				245,490.00	17,184.30	205,872.05	0.00	22,433.65	11.65	22,422.00		



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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