



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

Summary sheet no : DEV-1374/NA03-132/54210
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 06 - June - 2023

DEV-1374/NA03-132/54210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-05-2023	6,174.00
Error Correction	0		
Received total			6,174.00
Receivable total			6,174.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045580/ Inv. No.AD009B220894	Credit note no : AD009C009629 Credit note date : 2023-05-29 Credit note Rep code : DEV Reason : Settled Bill Return	6,174.00



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

Summary sheet no : DEV-1374/NA03-132/54210
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270692	14-03-2023	DEV	46,620.00	3,263.40	36,496.00	0.00	6,860.60	6,174.00	686.60	A01-Return Goods	
Total				46,620.00	3,263.40	36,496.00	0.00	6,860.60	6,174.00	686.60		



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

Summary sheet no : DEV-1374/NA03-132/54210
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY