



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

Summary sheet no : DEV-1378/NA03-140/54276  
 Present count : 1

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

## DEV-1378/NA03-140/54276

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount               |
|------------------|---|--------------|----------------------|
| Cash Payments    | 0 |              |                      |
| IBT Payments     | 7 | 27-05-2023   | 130,892.00           |
| Cheques Payments | 0 |              |                      |
| Credit Balance   | 0 |              |                      |
| Error Correction | 0 |              |                      |
| Received total   |   |              | 130,892.00           |
| Receivable total |   |              | 130,769.50           |
|                  |   | OPP          | Over payments 122.50 |

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-06-2023   | IBT  | 54276-7     | Deposite date : 05-06-2023<br>Bank account : COM BANK - 1380011739                                 | 22,320.00 |
| 02 | 06-06-2023   | IBT  | 54276-6     | Deposite date : 01-06-2023<br>Bank account : COM BANK - 1380011739                                 | 9,997.00  |
| 03 | 06-06-2023   | IBT  | 54276-5     | Deposite date : 29-05-2023<br>Bank account : COM BANK - 1380011739                                 | 15,082.00 |
| 04 | 06-06-2023   | IBT  | 54276-4     | Deposite date : 25-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : GOT IT ON 6/6 | 20,152.00 |
| 05 | 06-06-2023   | IBT  | 54276-3     | Deposite date : 24-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : GOT IT ON 6/6 | 21,000.00 |
| 06 | 06-06-2023   | IBT  | 54276-2     | Deposite date : 23-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : GOT IT ON 6/6 | 22,366.00 |
| 07 | 06-06-2023   | IBT  | 54276-1     | Deposite date : 19-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : GOT IT ON 6/6 | 19,975.00 |



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

| ##           | 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           | AD009B275998 | 15-05-2023    | DEV       | 5,160.00          | 361.20<br>Rate - 7%    | 0.00                    | 0.00                  | 4,798.80          | 4,798.80          | 0.00        |                    |                |
| 02           | AD009B276060 | 15-05-2023    | DEV       | 16,320.00         | 1,142.40<br>Rate - 7%  | 0.00                    | 0.00                  | 15,177.60         | 15,177.60         | 0.00        |                    |                |
| 03           | AD009B276428 | 17-05-2023    | DEV       | 44,250.00         | 3,097.50<br>Rate - 7%  | 0.00                    | 0.00                  | 41,152.50         | 41,152.50         | 0.00        |                    |                |
| 04           | AD009B276515 | 17-05-2023    | DEV       | 12,710.00         | 889.70<br>Rate - 7%    | 0.00                    | 0.00                  | 11,820.30         | 11,820.30         | 0.00        |                    |                |
| 05           | AD009B276399 | 17-05-2023    | DEV       | 11,340.00         | 793.80<br>Rate - 7%    | 0.00                    | 0.00                  | 10,546.20         | 10,546.20         | 0.00        |                    |                |
| 06           | AD009B277084 | 22-05-2023    | DEV       | 18,020.00         | 3,063.40<br>Rate - 17% | 0.00                    | 0.00                  | 14,956.60         | 14,956.60         | 0.00        |                    |                |
| 07           | AD009B277534 | 25-05-2023    | DEV       | 24,000.00         | 1,680.00<br>Rate - 7%  | 0.00                    | 0.00                  | 22,320.00         | 22,320.00         | 0.00        |                    |                |
| 08           | AD009B277624 | 25-05-2023    | DEV       | 10,750.00         | 752.50<br>Rate - 7%    | 0.00                    | 0.00                  | 9,997.50          | 9,997.50          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>142,550.00</b> | <b>11,780.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>130,769.50</b> | <b>130,769.50</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