



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	22,320.00
02	06-06-2023	IBT	54276-6	Deposite date : 01-06-2023 Bank account : COM BANK - 1380011739	9,997.00
03	06-06-2023	IBT	54276-5	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	15,082.00
04	06-06-2023	IBT	54276-4	Deposite date : 25-05-2023 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 6/6	20,152.00
05	06-06-2023	IBT	54276-3	Deposite date : 24-05-2023 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 6/6	21,000.00
06	06-06-2023	IBT	54276-2	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 6/6	22,366.00
07	06-06-2023	IBT	54276-1	Deposite date : 19-05-2023 Bank account : COM BANK - 1380011739 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 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 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 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 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 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 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 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 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  
197 - Dilki 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