



Customer : ASANKA MOTORS (DIGANA)
 Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1112/AS44-27/31162 Create date : 11 - February - 2022
 Present count : 2 Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1112/AS44-27/31162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	209,025.00
Credit Balance	0		
Error Correction	0		
Received total			209,025.00
Receivable total			209,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36190	Cheque no : 724771 Cheque present date : 08-04-2022 Bank / Branch : 0005166853 - (7010 - BANK OF CEYLON / 273 - Digana)	209,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 12:10:23	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)
2022-04-18 12:10:23	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)
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ASSIGNED TO
139 - dilukshi

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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