



Customer : ASANKA MOTORS (DIGANA)
 Customer Code/Grade/Narration : AS44 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1962/AS44-35/53767 Create date : 28 - May - 2023
 Present count : 2 Rep confirm date : 28 - May - 2023

NAN-1962/AS44-35/53767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	61,077.00
Credit Balance	0		
Error Correction	0		
Received total			61,077.00
Receivable total			61,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	44569	Cheque no : 045083 Cheque present date : 07-06-2023 Bank / Branch : 101001019865 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	61,077.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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