



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2217/CH25-82/60427 Create date : 06 - September - 2023
 Present count : 3 Rep confirm date : 06 - September - 2023

NAN-2217/CH25-82/60427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,600.00
Receivable total			40,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60427	Deposite date : 01-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	40,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:11:26	Imali Madushika receiving team	Need payment advice



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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