



Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2122/DA23-78/57723
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2122/DA23-78/57723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	233,750.00
Credit Balance	0		
Error Correction	0		
Received total			233,750.00
Receivable total			233,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45775	Cheque no : 051204 Cheque present date : 15-08-2023 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	233,750.00



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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