



Customer : DANESHA MOTORS (KELANIYA)
Customer Code/Grade/Narration : DA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1141/DA35-7/37977 Create date : 20 - July - 2022
Present count : 1 Rep confirm date : 20 - July - 2022

NPG-1141/DA35-7/37977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	38,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,230.00
Receivable total			38,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37977	Deposit date : 15-07-2022 Bank account : COM BANK - 1380011739	38,230.00



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ASSIGNED TO
155 - Udari Prabodhika

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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