



Customer : DAKSHINA MOTORS (WATAGODA)
 Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1076/DH29-15/29617
 Present count : 1

Create date : 12 - January - 2022
 Rep confirm date : 12 - January - 2022

NAN-1076/DH29-15/29617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	21,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,900.00
Receivable total			21,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29617	Deposite date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	21,900.00



Customer : DAKSHINA MOTORS (WATAGODA)
Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1076/DH29-15/29617
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY