



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1683/ED03-62/70459
Present count : 4

Create date : 18 - January - 2024
Rep confirm date : 20 - January - 2024

WAC-1683/ED03-62/70459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	159,541.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,541.50
Receivable total			159,541.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70459-1	Deposit date : 19-01-2024 Bank account : PAN ASIA BANK - 100211002333	159,541.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-24 11:31:05	Thilini receiving team	wrong deposit date on description



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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