



Customer : I.M.S. MOTORS (DIYATHALAWA)
 Customer Code/Grade/Narration : IM03 / B / 40 Days Credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2476/IM03-29/66496 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

NAN-2476/IM03-29/66496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	131,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,291.00
Receivable total			131,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66496	Deposite date : 22-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	131,291.00



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ASSIGNED TO
159 - 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