



Customer : *NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2407/NA02-33/61863
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

KAS-2407/NA02-33/61863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	15,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,710.00
Receivable total			15,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61863	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	15,710.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286928	03-08-2023	KAS	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		
Total				15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		



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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