



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-2466/NA02-36/64344
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

KAS-2466/NA02-36/64344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	2,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,045.00
Receivable total			2,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64344	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	2,045.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293059	15-09-2023	KAS	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		
Total				2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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