

Customer

Customer Code/Grade/Narration

Rep's name

: *NANDANA MOTORS (COLOMBO-10)

: NA02 / B / 40 Days Credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2652/NA02-41/72609

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

KAS-2652/NA02-41/72609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	9,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,080.00
Receivable total			9,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72609	Deposit date : 13-02-2024 Bank account : PAN ASIA BANK - 100211002333	9,080.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308793	29-12-2023	KAS	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
Total				9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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