



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-411/NA03-41/31812 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 22 - February - 2022

DEV-411/NA03-41/31812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	95,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,496.00
Receivable total			95,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31812	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	95,496.00



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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