



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-677/NA03-58/39405
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 22 - August - 2022

DEV-677/NA03-58/39405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39405-2	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	50,000.00
02	22-08-2022	IBT	39405-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	50,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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