



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-688/NA03-60/39616
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

DEV-688/NA03-60/39616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-08-2022	82,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,660.00
Receivable total			82,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39616-1	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	50,000.00
02	24-08-2022	IBT	39616	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	32,660.00



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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