



Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1127/NA03-93/48803  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 30 - March - 2023

## PSA-1127/NA03-93/48803

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	78,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,281.00
Receivable total			78,281.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	48803-1	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	78,281.00





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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