



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1313/NA03-121/53370
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

DEV-1313/NA03-121/53370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2023	36,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,496.00
Receivable total			36,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53370-1	Deposite date : 16-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : COLLECTED ON 5.17	17,410.00
02	22-05-2023	IBT	53370-2	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 5.17	19,086.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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