



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

Summary sheet no : PSA-1292/NA03-128/53719
 Present count : 2

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

PSA-1292/NA03-128/53719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	21,729.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,729.00
Receivable total			21,729.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53719-1	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT NOT CLEAR	21,729.00



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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