



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

Summary sheet no : PSA-1326/NA03-134/54269
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

PSA-1326/NA03-134/54269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	7,396.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,396.00
Receivable total			7,396.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54269-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLECTED BY ON DATE GO	7,396.00



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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