



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY