



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-230/NA03-183/59652 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

SHA-230/NA03-183/59652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	153,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,027.00
Receivable total			153,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59652	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	153,027.00



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Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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