



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

Summary sheet no : SHA-233/NA03-186/59657
 Present count : 1

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

SHA-233/NA03-186/59657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-08-2023	354,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			354,509.00
Receivable total			354,509.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59657	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST23/8/23	100,000.00
02	23-08-2023	IBT	59657/3	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST23/8/23	50,000.00
03	23-08-2023	IBT	59657/2	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST23/8/23	100,000.00
04	23-08-2023	IBT	59657/1	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 23/8/23	104,509.00



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ASSIGNED TO
209 - dilukshi

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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