



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

Summary sheet no : SHA-289/NA03-189/60619  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## SHA-289/NA03-189/60619

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	48,372.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,372.00
Receivable total			48,372.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60619	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	48,372.00





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ASSIGNED TO  
139 - 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