



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

Summary sheet no : SHA-372/NA03-206/62872
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SHA-372/NA03-206/62872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	161,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,587.00
Receivable total			161,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62872	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	161,587.00



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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