



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

Summary sheet no : SHA-712/NA03-253/69506
 Present count : 1

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

SHA-712/NA03-253/69506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	10,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,602.00
Receivable total			10,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69506	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	10,602.00



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ASSIGNED TO
159 - 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