



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

Summary sheet no : SHA-723/NA03-254/69569 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

SHA-723/NA03-254/69569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	28,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,361.00
Receivable total			28,361.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69569	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	28,361.00



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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