



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

Summary sheet no : SHA-724/NA03-255/69570      Create date : 08 - January - 2024  
 Present count : 1      Rep confirm date : 08 - January - 2024

## SHA-724/NA03-255/69570

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	64,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,196.00
Receivable total			64,196.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69570	<b>Deposit date</b> : 29-12-2023 <b>Bank account</b> : COM BANK - 1380011739	64,196.00





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ASSIGNED TO  
197 - Dilki 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