



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

Summary sheet no : SHA-732/NA03-263/69621 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

SHA-732/NA03-263/69621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	295,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,437.00
Receivable total			295,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69621	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	295,437.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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