



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

Summary sheet no : SHA-733/NA03-264/69622
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

SHA-733/NA03-264/69622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	192,989.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,989.00
Receivable total			192,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69622	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	100,000.00
02	09-01-2024	IBT	69622	Deposite date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST6/1/24	92,989.00



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

Summary sheet no : SHA-733/NA03-264/69622
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY