



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

Summary sheet no : SHA-776/NA03-276/70470 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

SHA-776/NA03-276/70470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	98,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,005.00
Receivable total			98,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70470	Deposite date : 17-01-2024 Bank account : NDB - 111000125586	98,005.00



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Present count : 1

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ASSIGNED TO
209 - dilukshi

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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