



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

Summary sheet no : SHA-787/NA03-281/70555 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

SHA-787/NA03-281/70555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	100,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,440.00
Receivable total			100,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70555	Deposit date : 09-01-2024 Bank account : NDB - 111000125586	100,440.00



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

Summary sheet no : SHA-787/NA03-281/70555
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY