



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

Summary sheet no : SHA-914/NA03-298/72746
 Present count : 2

Create date : 16 - February - 2024
 Rep confirm date : 16 - February - 2024

SHA-914/NA03-298/72746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	187,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,512.00
Receivable total			187,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72746	Deposite date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : vist16/2/24	187,512.00



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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