



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

Summary sheet no : SHA-943/NA03-301/73145      Create date : 20 - February - 2024  
 Present count : 1      Rep confirm date : 20 - February - 2024

## SHA-943/NA03-301/73145

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	169,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,117.00
Receivable total			169,117.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73145	Deposite date : 16-02-2024 Bank account : NDB - 111000125586	169,117.00





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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