



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-851/NA10-96/36171
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

LMJ-851/NA10-96/36171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	60,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,215.00
Receivable total			60,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36171/1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	60,215.00



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ASSIGNED TO
139 - 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