



Customer : NAUSHARD MOTORS ( MATALE )  
 Customer Code/Grade/Narration : NA10 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1608/NA10-204/65074      Create date : 08 - November - 2023  
 Present count : 1      Rep confirm date : 08 - November - 2023

## CHA-1608/NA10-204/65074

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	124,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,400.00
Receivable total			124,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65074	<b>Deposite date</b> : 25-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	124,400.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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