



Customer : NAVODYA MOTORS (WEWALDENIYA)
Customer Code/Grade/Narration : NA12 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-959/NA12-5/37471
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

CHA-959/NA12-5/37471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	169,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,050.00
Receivable total			169,045.00
OVERPAID		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37471	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	169,050.00



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ASSIGNED TO
155 - Udari Prabodhika

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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