



Customer : NANDANA MOTORS (WATHTHEGAMA)
 Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1230/NA23-23/34473 Create date : 28 - April - 2022
 Present count : 2 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1230/NA23-23/34473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	23,040.00
Credit Balance	0		
Error Correction	0		
Received total			23,040.00
Receivable total			23,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 418013 Cheque present date : 24-05-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattedgama)	23,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 11:35:42	Shashini Thakshara receiving team	ac no wrong(correct no 0071098145



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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