



Customer : NANDANA MOTORS (WATHTHEGAMA)
 Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1517/NA23-25/40876
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

NAN-1517/NA23-25/40876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2022	124,542.00
Credit Balance	0		
Error Correction	0		
Received total			124,542.00
Receivable total			124,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37560	Cheque no : 425538 Cheque present date : 04-10-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	62,271.00
02	14-09-2022	cheque	37560	Cheque no : 425537 Cheque present date : 24-09-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	62,271.00



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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