



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

Summary sheet no : NAN-1888/NA23-34/51519 Create date : 16 - April - 2023
 Present count : 1 Rep confirm date : 16 - April - 2023

NAN-1888/NA23-34/51519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2023	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			16,900.00
over paid		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51519	Deposite date : 08-04-2023 Bank account : Sampath - 012710005336 Delay reason : ok	17,000.00



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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