



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

Summary sheet no : NAN-2052/NA23-36/55726 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

NAN-2052/NA23-36/55726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2023	113,972.00
Credit Balance	0		
Error Correction	0		
Received total			113,972.00
Receivable total			113,971.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque	45759	Cheque no : 437745 Cheque present date : 14-07-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	56,986.00
02	29-06-2023	cheque	45759	Cheque no : 437744 Cheque present date : 29-06-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	56,986.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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