



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

Summary sheet no : NAN-2533/NA23-43/68447 Create date : 21 - December - 2023
 Present count : 2 Rep confirm date : 21 - December - 2023

NAN-2533/NA23-43/68447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-12-2023	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68447-3	Deposit date : 21-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00
02	21-12-2023	IBT	68447-2	Deposit date : 17-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	15,000.00
03	21-12-2023	IBT	68447	Deposit date : 09-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00



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ASSIGNED TO
139 - dilukshi

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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