



Customer : NALIN MOTORS (AVISSAWELLA)
 Customer Code/Grade/Narration : NA25 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1644/NA25-30/38376 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

MVL-1644/NA25-30/38376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	27,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,732.00
Receivable total			27,730.50
		P/p	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38376	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	27,732.00



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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