



Customer : *NALIN MOTORS (AVISSAWELLA)
 Customer Code/Grade/Narration : NA25 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-35/NA25-71/70962
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 26 - January - 2024

RCW-35/NA25-71/70962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	23,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,095.00
Receivable total			23,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	RCW-35/NA25-71/70962	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	23,095.00



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ASSIGNED TO
197 - Dilki Rashmika

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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