



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
 Customer Code/Grade/Narration : NE32 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2157/NE32-32/59182 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

NAN-2157/NE32-32/59182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	45,774.00
Credit Balance	0		
Error Correction	0		
Received total			45,774.00
Receivable total			45,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	46631	Cheque no : 145805 Cheque present date : 03-10-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	45,774.00



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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