



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)
 Customer Code/Grade/Narration : NE60 / B / 40 Days Credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2128/NE60-18/57739 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

NAN-2128/NE60-18/57739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	18,840.00
Credit Balance	0		
Error Correction	0		
Received total			18,840.00
Receivable total			18,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45793	Cheque no : 071353 Cheque present date : 15-08-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	18,840.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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