



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
 Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2095/NE86-22/56855
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

NAN-2095/NE86-22/56855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-08-2023	54,878.00
Credit Balance	0		
Error Correction	0		
Received total			54,878.00
Receivable total			54,877.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	45780	Cheque no : 437890 Cheque present date : 04-08-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	27,439.00
02	17-07-2023	cheque	45780	Cheque no : 437889 Cheque present date : 01-08-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	27,439.00



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2095/NE86-22/56855
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY