



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 437890 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	27,439.00
02	17-07-2023	cheque	45780	<b>Cheque no</b> : 437889 <b>Cheque present date</b> : 01-08-2023 <b>Bank / Branch</b> : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	27,439.00





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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

.....  
SET OFF DONE BY