



Customer : NILANTHA MOTORS (PILIMATHALAWA)  
 Customer Code/Grade/Narration : NI01 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2207/NI01-15/59907      Create date : 28 - August - 2023  
 Present count : 1      Rep confirm date : 28 - August - 2023

## NAN-2207/NI01-15/59907

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	71,082.00
Credit Balance	0		
Error Correction	0		
Received total			71,082.00
Receivable total			71,081.25
		ok	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	46637	Cheque no : 997674 Cheque present date : 30-08-2023 Bank / Branch : 000750089186 - ( 7278 - SAMPATH BANK / 007 - Kandy )	71,082.00





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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