



Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-612/NI48-19/32234
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

AMI-612/NI48-19/32234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	55,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,360.00
Receivable total			55,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32234/1	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	55,360.00



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ASSIGNED TO
139 - dilukshi

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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