



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-694/NI48-20/36385 Create date : 07 - June - 2022
Present count : 2 Rep confirm date : 07 - June - 2022

AMI-694/NI48-20/36385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	148,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,405.00
Receivable total			148,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36385/1	Deposit date : 02-06-2022 Bank account : Sampath - 012710005336	148,405.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 11:08:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

