



Customer : NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-951/NI48-27/49554
 Present count : 2

Create date : 01 - March - 2023
 Rep confirm date : 01 - March - 2023

AMI-951/NI48-27/49554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	176,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,392.00
Receivable total			176,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49554/1	Deposite date : 10-02-2023 Bank account : Sampath - 012710005336 Delay reason : ibt received late	176,392.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 11:28:13	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-951/NI48-27/49554
Present count : 2

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY