



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1242/NI50-24/61162
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AMI-1242/NI50-24/61162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	119,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,600.00
Receivable total			119,561.00
Over payments			39.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61162	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	119,600.00



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ASSIGNED TO
209 - 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