



Customer : NISHAN MOTORS (NELUNDENIYA)  
Customer Code/Grade/Narration : NI78 / B / 40 Days Credit  
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-7/NI78-32/66483  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 11 - December - 2023

**RCW-7/NI78-32/66483**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	97,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,470.00
Receivable total			97,469.50
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	RCW-7/NI78-32/66483-01	Deposit date : 24-11-2023 Bank account : BANK OF CEYLON - 86010738	10,745.00
02	27-11-2023	IBT	RCW-7/NI78-32/66483	Deposit date : 21-11-2023 Bank account : BANK OF CEYLON - 86010738	86,725.00



