



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

Summary sheet no : RCW-12/NI78-33/67589 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

RCW-12/NI78-33/67589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2023	36,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,271.00
Receivable total			35,916.00
OVER PAYMENT		Over payments	355.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	RCW-12/NI78-33/67589-1	Deposite date : 28-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 0	6,745.00
02	11-12-2023	IBT	RCW-12/NI78-33/67589	Deposite date : 28-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 0	29,526.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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