



Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : NN03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-843/NN03-3/33809 Create date : 07 - April - 2022
 Present count : 2 Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-843/NN03-3/33809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	37,335.00
Credit Balance	0		
Error Correction	0		
Received total			37,335.00
Receivable total			37,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 013269 Cheque present date : 25-04-2022 Bank / Branch : 13000142103001 - (7287 - SEYLAN BANK / 013 - Negombo)	37,335.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 10:06:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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ASSIGNED TO
139 - 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