



Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : NN03 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-114/NN03-5/52320 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

CML-114/NN03-5/52320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2023	54,000.00
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 125249 Cheque present date : 10-05-2023 Bank / Branch : 13000142103001 - (7287 - SEYLAN BANK / 013 - Negombo)	54,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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