



Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)
 Customer Code/Grade/Narration : NS02 / A / 60 days credit
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-38/NS02-52/72846
 Present count : 1

Create date : 17 - February - 2024
 Rep confirm date : 17 - February - 2024

HRN-38/NS02-52/72846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	115,115.00
Credit Balance	0		
Error Correction	0		
Received total			115,115.00
Receivable total			115,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 148909 Cheque present date : 16-02-2024 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	115,115.00



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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