



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
 Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-163/NU01-144/58667 Create date : 12 - August - 2023
 Present count : 1 Rep confirm date : 12 - August - 2023

SHA-163/NU01-144/58667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	103,858.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,858.75
Receivable total			103,858.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58667	Deposite date : 03-08-2023 Bank account : COM BANK - 1380011739	103,858.75



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ASSIGNED TO
197 - Dilki Rashmika

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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