



Customer : PRIYANTHA MOTORS (PUNDALUOYA)
 Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1918/PR62-31/52176 Create date : 01 - May - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

NAN-1918/PR62-31/52176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	14,472.00
Credit Balance	0		
Error Correction	0		
Received total			14,472.00
Receivable total			14,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 388846 Cheque present date : 16-05-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	14,472.00



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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