



Customer : SISIRA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : SI64 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2439/SI64-28/65703 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

NAN-2439/SI64-28/65703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	132,480.00
Credit Balance	0		
Error Correction	0		
Received total			132,480.00
Receivable total			132,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	posted by dealer	Cheque no : 140037 Cheque present date : 20-11-2023 Bank / Branch : 0002499167 - (7010 - BANK OF CEYLON / 575 - Gampola)	132,480.00



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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