



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

Summary sheet no : NAN-2453/SI64-29/65792 Create date : 16 - November - 2023
 Present count : 2 Rep confirm date : 21 - November - 2023

NAN-2453/SI64-29/65792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	291,118.00
Credit Balance	0		
Error Correction	0		
Received total			291,118.00
Receivable total			291,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	48646	Cheque no : 017526 Cheque present date : 03-01-2024 Bank / Branch : 14010030926 - (7083 - HNB / 014 - Gampola)	291,118.00



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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