



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

Summary sheet no : NAN-2460/SI64-30/66122 Create date : 21 - November - 2023  
 Present count : 1 Rep confirm date : 21 - November - 2023

## NAN-2460/SI64-30/66122

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	132,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,000.00
Receivable total			132,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66122	<b>Deposite date</b> : 13-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	132,000.00





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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