



Customer : *STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2415/ST05-43/64793 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

NAN-2415/ST05-43/64793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2023	91,548.00
Credit Balance	0		
Error Correction	0		
Received total			91,548.00
Receivable total			91,548.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48636	Cheque no : 634609 Cheque present date : 12-12-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	45,774.00
02	10-11-2023	cheque	48636	Cheque no : 634608 Cheque present date : 30-11-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	45,774.00



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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