



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA )  
 Customer Code/Grade/Narration : SU17 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2215/SU17-61/60424 Create date : 06 - September - 2023  
 Present count : 1 Rep confirm date : 06 - September - 2023

## NAN-2215/SU17-61/60424

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	194,376.00
Credit Balance	0		
Error Correction	0		
Received total			194,376.00
Receivable total			194,376.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	POSTED BY DEAER	<b>Cheque no</b> : 547460 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )	194,376.00





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY