



Customer : NEW SUNCO (BANDARAWELA)
 Customer Code/Grade/Narration : SU69 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1146/SU69-9/31348
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

NAN-1146/SU69-9/31348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	51,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,728.00
Receivable total			51,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31348	Deposite date : 15-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	51,728.00



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ASSIGNED TO
155 - Udari Prabodhika

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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