



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-1410/SU69-11/38356      Create date : 01 - August - 2022  
 Present count : 1      Rep confirm date : 01 - August - 2022

## NAN-1410/SU69-11/38356

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38356	<b>Deposit date</b> : 30-07-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	12,000.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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