



Customer : \*THARINDU ENTERPRISES(MATALE)  
Customer Code/Grade/Narration : TH87 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2496/TH87-5/67209  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 15 - December - 2023

## NAN-2496/TH87-5/67209

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	50,151.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,151.00
Receivable total			50,151.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67209	Deposite date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	50,151.00





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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