



Customer : VICTORIA MOTORS (MATHALE)  
 Customer Code/Grade/Narration : VI06 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2059/VI06-37/55903      Create date : 04 - July - 2023  
 Present count : 2      Rep confirm date : 04 - July - 2023

## NAN-2059/VI06-37/55903

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	239,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,790.00
Receivable total			239,787.00
		ok	Over payments 3.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55903	<b>Deposite date</b> : 04-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	239,790.00





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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