



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

Summary sheet no : NAN-2495/VI06-47/67205 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

NAN-2495/VI06-47/67205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67205	Deposit date : 05-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	57,600.00



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ASSIGNED TO
197 - Dilki Rashmika

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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