



Customer : \*MARASINGHE MOTORS(GIRADURUKOTTE)  
Customer Code/Grade/Narration : MA117 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-172/MA117-7/63905  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## RMR-172/MA117-7/63905

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	393,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			393,420.00
Receivable total			393,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63905	Deposit date : 20-10-2023 Bank account : Bank of Ceylon - 3002378	393,420.00





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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