



Customer : *RAFA MOTOR HOUSE (MALIGAIKADU)
 Customer Code/Grade/Narration : RA01 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-194/RA01-31/65701
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 09 - January - 2024

RMR-194/RA01-31/65701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 20-01-2024 | 583,173.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 583,173.00 |
| Receivable total | | | 583,173.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 09-01-2024 | cheque | 65701/4 | Cheque no : 599751 Cheque present date : 12-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu) | 150,000.00 |
| 02 | 09-01-2024 | cheque | 65701/3 | Cheque no : 599752 Cheque present date : 17-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu) | 150,000.00 |
| 03 | 09-01-2024 | cheque | 65701/02 | Cheque no : 599753 Cheque present date : 21-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu) | 143,218.00 |
| 04 | 09-01-2024 | cheque | 65701/1 | Cheque no : 599754 Cheque present date : 30-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu) | 139,955.00 |



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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