



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-846/RA02-146/32124  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

## SRA-846/RA02-146/32124

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	73,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,710.00
Receivable total			73,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32124/1	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	73,710.00





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ASSIGNED TO  
139 - dilukshi

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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