



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

Summary sheet no : ALP-2082/RA02-147/32940 Create date : 15 - March - 2022  
 Present count : 1 Rep confirm date : 15 - March - 2022

## ALP-2082/RA02-147/32940

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	255,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,940.00
Receivable total			255,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32940-1	Deposite date : 14-03-2022 Bank account : COM BANK - 1380011739	255,940.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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