



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-2104/RA02-150/33223 Create date : 23 - March - 2022  
 Present count : 1 Rep confirm date : 23 - March - 2022

## ALP-2104/RA02-150/33223

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

**Summary age : 95 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	100,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,545.00
Receivable total			100,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33223-1	Deposite date : 21-03-2022 Bank account : COM BANK - 1380011739	100,545.00



