



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
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ALP-2104/RA02-150/33223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

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	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	100,545.00



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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