



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-915/RA02-153/34036
Present count : 2

Create date : 20 - April - 2022
Rep confirm date : 22 - April - 2022

SRA-915/RA02-153/34036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	23,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,890.00
Receivable total			23,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34036/1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	23,890.00



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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