



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

Summary sheet no : KAV-713/RA02-155/34082      Create date : 21 - April - 2022  
 Present count : 1      Rep confirm date : 21 - April - 2022

## KAV-713/RA02-155/34082

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	156,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,750.00
Receivable total			156,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34082-1	<b>Deposit date</b> : 20-04-2022 <b>Bank account</b> : COM BANK - 1380011739	156,750.00





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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