



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-714/RA02-156/34083
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

KAV-714/RA02-156/34083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	34,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,910.00
Receivable total			34,910.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34083-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	34,910.00



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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