



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-717/RA02-159/34086 Create date : 21 - April - 2022
Present count : 2 Rep confirm date : 21 - April - 2022

KAV-717/RA02-159/34086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	84,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,250.00
Receivable total			84,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34086-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	84,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 12:32:50	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with the bank statement on 22/03/2022 under summary no: RA02/KAV/33140 = 8830.00



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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