



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-934/RA02-161/34614
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SRA-934/RA02-161/34614

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	38,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,035.00
Receivable total			38,035.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	IBT	34614	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	38,035.00



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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