



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-968/RA02-171/36129 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 02 - June - 2022

SRA-968/RA02-171/36129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	168,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,795.00
Receivable total			168,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36129/1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	168,795.00

