



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-985/RA02-172/36363
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 17 - June - 2022

SRA-985/RA02-172/36363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	136,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,510.00
Receivable total			136,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36363/2	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	136,510.00

