



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-773/RA02-174/36566      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

## KAV-773/RA02-174/36566

**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	18,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,580.00
Receivable total			18,580.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36566-1	<b>Deposit date</b> : 08-06-2022 <b>Bank account</b> : COM BANK - 1380011739	18,580.00



