



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

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	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	18,580.00

