



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
 Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2363/RA02-175/36801 Create date : 15 - June - 2022  
 Present count : 1 Rep confirm date : 15 - June - 2022

## ALP-2363/RA02-175/36801

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	427,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			427,335.00
Receivable total			427,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36801-1	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	427,335.00





Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2363/RA02-175/36801  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY