



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## 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





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY