



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-999/RA02-177/36950  
Present count : 1

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

## SRA-999/RA02-177/36950

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	20,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,355.00
Receivable total			20,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36950/1	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	20,355.00





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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