



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-2405/RA02-178/37216 Create date : 23 - June - 2022
 Present count : 1 Rep confirm date : 23 - June - 2022

ALP-2405/RA02-178/37216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	146,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,600.00
Receivable total			146,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37216-1	Deposite date : 22-06-2022 Bank account : COM BANK - 1380011739	146,600.00



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ASSIGNED TO
155 - Udari Prabodhika

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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