



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-802/RA02-183/38138
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAV-802/RA02-183/38138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	56,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,610.00
Receivable total			53,858.25
O/P		Over payments	2,751.75

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38138-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	56,610.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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