



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-553/RA02-260/67611 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

CML-553/RA02-260/67611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	26,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,122.00
Receivable total			26,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67611	Deposit date : 29-11-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	26,122.00



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ASSIGNED TO
159 - Rashmika

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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