



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-34/RA02-267/71101 Create date : 29 - January - 2024
 Present count : 2 Rep confirm date : 29 - January - 2024

TUC-34/RA02-267/71101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	70,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,875.00
Receivable total			70,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71101	Deposit date : 22-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : rejected summary modify	70,875.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:58:54	Thilini receiving team	wrong deposit date on description



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SELECTED INVOICES - (Average date : 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022422	17-11-2023	CML	78,750.00	7,875.00 Rate - 10%	0.00	0.00	70,875.00	70,875.00	0.00		
Total				78,750.00	7,875.00	0.00	0.00	70,875.00	70,875.00	0.00		



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ASSIGNED TO
197 - Dilki 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