



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-224/RA07-14/59616
Present count : 3

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-224/RA07-14/59616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	178,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,790.00
Receivable total			178,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59616	Deposit date : 13-06-2023 Bank account : COM BANK - 1415054601 Delay reason : IMAGE ERROR	178,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 09:19:58	Ajith Uberanaya receiving team	Rejected - mentioned wrong account number (1380011739) instead of correct account number (1415054601). = 178,790.00



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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