



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
Customer Code/Grade/Narration : RA105 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-955/RA105-7/37238  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 23 - June - 2022

## SKL-955/RA105-7/37238

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	1,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,700.00
Receivable total			1,632.00
op Over payments			68.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37238	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336	1,700.00





# ANURA GROUP OF COMPANIES

NOT USE

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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