



Customer : R.A.T. MOTORS (COL-10)  
 Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-973/RA15-58/32991 Create date : 16 - March - 2022  
 Present count : 1 Rep confirm date : 16 - March - 2022

## NPG-973/RA15-58/32991

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-03-2022	900,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900,000.00
Receivable total			900,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cash		Cash received date : 11-03-2022 Cash book no : 35991	900,000.00



