



Customer : R.A.T. MOTORS (COL-10)  
 Customer Code/Grade/Narration : RA15 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1196/RA15-70/39561  
 Present count : 1

Create date : 24 - August - 2022  
 Rep confirm date : 24 - August - 2022

## NPG-1196/RA15-70/39561

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-08-2022	462,115.00
Credit Balance	0		
Error Correction	0		
Received total			462,115.00
Receivable total			462,115.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		<b>Cheque no</b> : 991265 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 59010021307 - ( 7083 - HNB / 059 - Panchikawatta )	232,115.00
02	24-08-2022	cheque		<b>Cheque no</b> : 991264 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 59010021307 - ( 7083 - HNB / 059 - Panchikawatta )	230,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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