



Customer : RAMEEGA MOTORS (MAHARAGAMA)
 Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1050/RA53-22/37115 Create date : 21 - June - 2022
 Present count : 2 Rep confirm date : 21 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1050/RA53-22/37115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	64,067.00
Credit Balance	0		
Error Correction	0		
Received total			64,067.00
Receivable total			45,235.10
sette next bil		Over payments	18,831.90

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque - This is urgent cheque.		Cheque no : 688371 Cheque present date : 15-06-2022 Bank / Branch : 1121003660 - (7056 - COM BANK / 121 - Kottawa)	64,067.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-06 11:40:33	Rashmika verification team	Rejected.Discout problem.



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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