



Customer : RAMEEGA MOTORS ( MAHARAGAMA )  
 Customer Code/Grade/Narration : RA53 / B / 40 Days Credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1292/RA53-36/55568 Create date : 27 - June - 2023  
 Present count : 1 Rep confirm date : 27 - June - 2023

## WAC-1292/RA53-36/55568

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	75,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,031.00
Receivable total			75,031.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55568-1	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	75,031.00





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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