



Customer : RATHNA MOTOR HOUSE (BALANGODA)
Customer Code/Grade/Narration : RA75 / D / 0 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-17/RA75-3/55618 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

SHA-17/RA75-3/55618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,300.00
Receivable total			11,225.00
OVER PAYMENT		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	001	Deposit date : 21-06-2023 Bank account : SAMPATH BANK - 12710001004	11,300.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B280918	21-06-2023	SHA	11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	0.00		
Total				11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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