



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

Summary sheet no : SHA-26/RA75-4/55829      Create date : 03 - July - 2023  
Present count : 1      Rep confirm date : 12 - October - 2023

**SHA-26/RA75-4/55829**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	9,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,220.00
Receivable total			9,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	55829	Deposit date : 19-09-2023 Bank account : SAMPATH BANK - 12710001004 Delay reason : IMT MIISSING	9,220.00



**NOT USE**

Summary sheet no	: SHA-26/RA75-4/55829	Create date	: 03 - July - 2023
Present count	: 1	Rep confirm date	: 12 - October - 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	AD009B293620	19-09-2023	SHA	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		CASH 1ST COUSTOMER MR.GAYAN INFORM
Total				9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	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