



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

Summary sheet no : SHA-596/RA75-6/67639
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-596/RA75-6/67639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	10,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,800.00
Receivable total			10,770.00
over payment		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	676399/1	Deposit date : 05-12-2023 Bank account : SAMPATH BANK - 12710001004	10,600.00
02	11-12-2023	IBT	67639	Deposit date : 05-12-2023 Bank account : SAMPATH BANK - 12710001004	200.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304983	05-12-2023	SHA	1,970.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00		
02	AD057B147046	05-12-2023	SHA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				10,770.00	0.00	0.00	0.00	10,770.00	10,770.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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