



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 : APPROVED SUMMARY FROM VERIFICATION 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

