



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

Summary sheet no : SHA-678/RA75-8/69161
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SHA-678/RA75-8/69161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	7,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,180.00
Receivable total			7,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69161	Deposit date : 21-12-2023 Bank account : SAMPATH BANK - 12710001004 Delay reason : vist 31/12/23	7,180.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307834	21-12-2023	SHA	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
Total				7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		



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ASSIGNED TO
197 - Dilki 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