



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

Summary sheet no : SHA-679/RA75-9/69194 Create date : 04 - January - 2024
 Present count : 2 Rep confirm date : 04 - January - 2024

SHA-679/RA75-9/69194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	22,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,020.00
Receivable total			19,660.00
over payment		Over payments	2,360.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69194	Deposite date : 03-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : sammry	22,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:51:01	Thilini receiving team	Need payment advice



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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