



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			
	22,020.00			
	19,660.00			
over pa	over payment Over payment			

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-01-22 16:01 - 2 copy) page 1 of 3





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SELECTED INVOICES - (Average date: 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309388	03-01-2024	SHA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		mr.gayn inform cash 1st
Tot	al			19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY