

Customer

Customer Code/Grade/Narration

Rep's name

: RATHNA MOTOR HOUSE ( BALANGODA )

: RA75 / D / 0 Days Credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-818/RA75-10/71243

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 15 - February - 2024

SHA-818/RA75-10/71243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	12,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,525.00
Receivable total			12,525.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	71243	Deposite date : 22-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : whats app today	12,525.00

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SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD009B312909	23-01-2024	SHA	14,885.00	0.00	0.00	0.00	14,885.00	12,525.00	2,360.00	A03-Part Payment	settled over payment 2360.00
Total				14,885.00	0.00	0.00	0.00	14,885.00	12,525.00	2,360.00		



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Present count : 1

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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY