



Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1267/RH01-33/34342
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

UDA-1267/RH01-33/34342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	43,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,945.00
Receivable total			43,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34342-1	Deposit date : 27-04-2022 Bank account : SAMPATH BANK - 110041381	43,945.00



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ASSIGNED TO
139 - dilukshi

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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