



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-1288/RH01-34/35013  
 Present count : 1

Create date : 05 - May - 2022  
 Rep confirm date : 05 - May - 2022

## UDA-1288/RH01-34/35013

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	191,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,783.00
Receivable total			191,783.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	35013-1	<b>Deposit date</b> : 05-05-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	191,783.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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