



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-1314/RH01-35/35912 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

UDA-1314/RH01-35/35912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	71,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,910.00
Receivable total			71,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35912-1	Deposite date : 19-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	71,910.00



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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