



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-1353/RH01-37/37033
 Present count : 1

Create date : 20 - June - 2022
 Rep confirm date : 20 - June - 2022

UDA-1353/RH01-37/37033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	41,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,595.00
Receivable total			41,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37033-1	Deposit date : 10-06-2022 Bank account : SAMPATH BANK - 110041381	41,595.00



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-1353/RH01-37/37033 Create date : 20 - June - 2022
Present count : 1 Rep confirm date : 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY