



Customer : RAHEN MOTORS (RAGAMA)
 Customer Code/Grade/Narration : RH01 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2185/RH01-60/52815
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

UDA-2185/RH01-60/52815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-05-2023	300,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,450.00
Receivable total			300,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52815-2	Deposit date : 11-05-2023 Bank account : SAMPATH BANK - 110041381	70,450.00
02	12-05-2023	IBT	52815-1	Deposit date : 10-05-2023 Bank account : SAMPATH BANK - 110041381	230,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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