



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

Summary sheet no : UDA-2802/RH01-72/66251 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

UDA-2802/RH01-72/66251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	92,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,070.00
Receivable total			92,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66251-1	Deposite date : 10-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	92,070.00



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ASSIGNED TO
209 - 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