



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-3007/RH01-76/71012 Create date : 28 - January - 2024
Present count : 1 Rep confirm date : 28 - January - 2024

UDA-3007/RH01-76/71012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2024	72,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,540.00
Receivable total			72,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	IBT	71012-1	Deposit date : 27-01-2024 Bank account : SAMPATH BANK - 110041381	72,540.00



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ASSIGNED TO
197 - Dilki Rashmika

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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