



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-3036/RH01-77/71807      Create date : 06 - February - 2024  
 Present count : 1      Rep confirm date : 06 - February - 2024

## UDA-3036/RH01-77/71807

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	15,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,786.00
Receivable total			15,786.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71807-1	Deposite date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	15,786.00





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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